

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: East Walworth Ward</b>									
137553	10-AP-2187	111-117 CHATHAM STREET, LONDON, SE17 1PA	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
<b>Totals for East Walworth Ward</b>				<b>2,805</b>		<b>0</b>	<b>55</b>	<b>2,750</b>	<b>55</b>

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

## Bermondsey and Rotherhithe Community Council: Grange Ward

LEG/PI/633	10-AP-0055	145 OLD KENT ROAD, LONDON, SE1 5UT	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
PL/63187/C	11-AP-0726	81-83 WESTON STREET, LONDON, SE1 3RS	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,750	55	2,750
00063412	12-AP-2062	GUYS HOSPITAL, GREAT MAZE POND, LONDON SE1 9RT	Ack for boat if moved Administration Costs Archaeology Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Off site Carbon Reduction (GLA) Publ O/Space, Childrens Play, Sport Devt Transport Strategic Contribution	803,799	50,000 13,341 5,261 34,778 38,640 254,974 406,805		13,341	790,458	13,341
095747	06-AP-1290	LAND AT 170-176 GRANGE ROAD, LONDON, SE1 3BN	Administration Costs Employment During Construction Employment in the Development Publ O/Space, Childrens Play, Sport Devt Transport Strategic Contribution Transport Site Specific Contribution	21,398	418 2,838 3,669 8,054 3,669 2,750	3,669	6,006	15,392	2,564

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Grange Ward</b>									
103498	03-AP-2150	41 MALTBY STREET LONDON SE1	Affordable housing on site by developer Bankside Open Spaces Trust Projects Crisifix Lane Skate Park Education project - Archaeology Display Environmental Improvements	113,000	0 25,000 61,000 6,000 21,000	25,000 61,000 21,000	113,000	0	4,004
111234	04-AP-0562	CENTURY HOUSE, 82-84 TANNER STREET, LONDON, SE1 3PH	Affordable housing on site by developer Community archaeology project and monitoring costs Educational facilities in borough Railway arch improvements at Roper Street and Whites Grounds Traffic - Alternative Modes of Transport Traffic Order Amendments	165,000	0 15,000 50,000 50,000 47,500 2,500		0	165,000	0
111575	03-AP-2385	122-124 SPA ROAD, LONDON SE16	Affordable housing on site by developer Environmental Improvements Review existing traffic order Traffic - Car Club Traffic - Payment of Car Club Subscriptions for residents	41,300	0 20,000 2,500 5,000 13,800	20,000	41,300	0	21,300
114075A	08-AP-0749	LAND BOUNDED BY TOWER BRIDGE ROAD, ABBEY STREET & LONG WALK, (KNOWN AS THE ISLAND SITE) LONDON SE1 3UN	Administration Costs Affordable Housing Maximum Shortfall Public Realm Improvements Traffic Order Amendments	836,486	16,174 808,700 8,862 2,750	8,862	27,786	808,700	18,924

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Grange Ward</b>									
117876	06-AP-0077	NEW LONDON BRIDGE HOUSE, 25 LONDON BRIDGE STREET, THREE CASTLES HOUSE & LAND ADJ .LONDON BRIDGE STREET, RAILWAY APPROACH & JOINER STREET, SE1	Administration Costs Affordable Housing Cycle Parking Employment Opportunities Environmental Imps. - Borough High Street Nursery & Child Care Facilities Parks & Public Open Space Public transport improvements Transport TFL Crossrail Project	3,582,500	42,500 500,000 25,000 915,000 0 100,000 0 2,000,000	250,000 915,000 100,000	732,500	2,850,000	-532,500
121151	08-AP-3022	FORMER RED COW, 48 GRANGE WALK, LONDON SE1 [AKA 13 THE GRANGE SE1]	Administration Costs Traffic Order Amendments	305	55 250		305	0	305
121151	06-AP-2153	FORMER RED COW 48 GRANGE WALK, LONDON SE1 (AKA 13 THE GRANGE SE1)	Traffic Order Amendments	2,500	2,500		0	2,500	0
121178	06-AP-1980	56-58 BERMONDSEY STREET & LAND TO THE REAR FRONTING HARDWIDGE STREET, LONDON, SE1 3UD	Administration Costs Employment and Training Local transport imps. Tyers Gate Environmental Imps.	92,310	1,810 48,000 12,500 30,000	1,810 48,000 30,000	93,508	-1,198	13,698
121381	06-AP-1887	WHITE BEAR, 19 LONG WALK, LONDON, SE1 3NQ	Administration Costs Traffic Order Amendments	2,550	50 2,500		50	2,500	0

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Grange Ward</b>									
122746	06-AP-2327	52-54 WESTON STREET, LONDON, SOUTHWARK, SE1 3QJ	Administration Costs Traffic - Controlled Parking Zones	2,805	55 2,750	2,500	2,550	255	0
122837	06-AP-2272	LARNACA WORKS, GRANGE WALK, LONDON, SE1 3EW	Administration Costs Affordable housing on site by developer Archaeology Education Employment Opportunities Local Transport Parks & Public Open Space Primary Care Trust Payments Public Realm Works Arts Contribution Strategic Transport Traffic - Green Travel Plans Traffic Order Amendments	483,285	9,475 0 4,500 128,183 41,661 47,000 50,000 81,090 84,000 34,876 0 2,500	9,475 4,500 83,322 47,000 50,000 89,000	483,285	0	204,035
124186	06-AP-1973	184-192 BERMONDSEY STREET, LONDON, SE1 3TQ	Administration Costs Archaeology Disabled Parking Education - Training Schemes Public Realm Improvements Tourism Transport Schemes	260,070	2,976 2,250 4,250 65,653 91,907 30,000 63,034	2,976 71,403 91,907 30,000	260,070	0	86,592

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Grange Ward</b>									
125645	07-AP-1093	WHITE BEAR PUB 19 LONG WALK, LONDON, SE1 3NQ	Administration Costs Archaeology Traffic Order Amendments	5,100	100 2,250 2,750		5,100	0	3,338
126465	07-AP-2299	142 BERMONDSEY STREET, LONDON, SE1 3TX	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
127727	07-AP-2529	165 TOWER BRIDGE ROAD, LONDON, SE1 3LW	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
128157	08-AP-1256	CENTURY HOUSE, 62 RILEY ROAD, LONDON, SE1 3PJ (82-84 TANNER STREET SE1)	Administration Costs Archaeology Community Development & Facilities Education Department Pooled Payments Employment During Construction Local Training and Skills Initiative Primary Care Trust Payments Public Open Space, Children's Play & Sport Dev. Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	864,223	17,278 4,500 29,086 130,817 94,782 33,921 137,853 179,565 143,848 2,750 89,823	17,278 4,500	17,278	846,945	-4,500
128242	07-AP-2697	BELL YARD MEWS UNIT A & C 175 BERMONDSEY STREET, LONDON, SE1 3UW	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,750

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Grange Ward</b>									
129627	09-AP-0961	AMISHA COURT, 161 GRANGE ROAD, LONDON SE1 3GH	Three disabled parking bays	18,000	18,000		18,000	0	18,090
129671	08-AP-2965	247 LONG LANE & LAND TO THE REAR OF 206 BERMONDSEY STREET, LONDON, SE1 4PR	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
129877	08-AP-1457	241-245 LONG LANE, LONDON, SE1 4PR	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
130281	08-AP-0813	153-157 TOWER BRIDGE ROAD, LONDON, SE1 3LW	Administration Costs Archaeology Construction Workplace Coordinator Employment in the Development Parks & Public Open Space Transp. Strategic Contribution TFL appr. Transport Strategic Contribution Transport Site Specific Contribution	178,127	3,547 4,500 42,993 3,338 23,430 30,000 35,319 35,000	4,500 42,993 3,338 23,430 35,319	178,127	0	68,547
130568	08-AP-1646	RAILWAY ARCHES 6-11, CRUCIFIX LANE, LONDON, SE1 3JW	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
130626	08-AP-2237	150-156 ABBEY STREET, LONDON, SE1 3NR	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Grange Ward</b>									
135136	09-AP-1098	BERMONDSEY SPA SITE G, 80-118 SPA ROAD, LONDON SE16 3QT	Administration costs both phases Affordable housing on site by developer Archaeology Archaeology phase 2 Construction WP Coordinator - Developer Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	196,770	3,856 2,400 2,400 0 11,780 2,581 46,138 46,288 36,000 2,750 21,327 21,250	2,400 2,400	122,654	74,116	93,946
135295	09-AP-0765	249-253 LONG LANE, LONDON, SE1 4PR	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805



**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Bermondsey and Rotherhithe Community Council: Grange Ward**

136930	10-AP-2754	CAPITAL HOUSE, 40-46 WESTON STREET, LONDON SE1 3QD	Administration Costs	1,146,534	22,481		22,481	1,124,053	22,481
			Archaeology		14,402				
			Conditional Health Payment		218,550				
			Conditional Sport Development Contribution		163,956				
			Construction WPC - Conditional		311,646				
			Contraflow Cycle Lane in Snowsfield		20,000				
			Employment - Construction WPC Mgt. Fee		25,269				
			Parks & Public Open Space		67,187				
			Pedestrian Crossing Weston Street		30,000				
			Public realm works by Developer under S278		0				
			TFL Payments for Cycle Docking Project		115,000				
			To Network Rail for listed railway arches		50,000				
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		105,293				

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Grange Ward</b>									
137036	09-AP-1917	CENTURY HOUSE, 82-84 TANNER STREET AND 62 RILEY ROAD, LONDON SE1 3PJ	Administration Costs	1,131,573	19,165	20,524	508,577	622,996	488,053
			Affordable housing on site by developer		0				
			Archaeology		4,801				
			Childrens Play Equipment		18,338				
			Community Development & Facilities		37,916				
			Construction Workplace Coordinator		154,170				
			Education Department Pooled Payments		118,673				
			Employment in the Development		48,495				
			Employment - Construction WPC Mgt. Fee		12,500				
			Parks & Public Open Space		59,244				
			Primary Care Trust Payments		148,023				
			Public Realm Improvements		170,700				
			Site Specific Transport- Tanner St cycleway		37,375				
			Sport & Recreation Facilities		182,330				
			Traffic Order Amendments		2,750				
Transp. Strategic Contribution TFL appr.	117,093								
Wheelchair accessibility									
137315	09-AP-2818	15 BLUELION PLACE, LONDON, SE1 4PU	Administration Costs	2,805	55		55	2,750	55
			Traffic Order Amendments		2,750				

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Bermondsey and Rotherhithe Community Council: Grange Ward**

137357	10-AP-2312	TATE NATIONAL ARTS COLLECTION CENTRE, UNITS 7-14 MANDELA WAY, LONDON, SE1 5SS	Administration Costs Employment WPC unless appointed by Developer Employment - Construction WPC Mgt. Fee S278 Crossing works by developer Transport Strategic Contribution	133,930	401 76,463 6,996 30,000 20,070		401	133,529	401
137526	10-AP-0406	161-171 ABBEY STREET, LONDON, SE1 3NS	Administration Costs Traffic Order Amendments	2,805	55 2,750		110	2,695	110
137567	10-AP-0513	THE HARTLEY, 64 TOWER BRIDGE ROAD, LONDON, SE1 4TR	Administration Costs Traffic Order Amendments	2,805	55 2,750	55	2,805	0	2,750
137697	09-AP-1515	199 LONG LANE LONDON SE1	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Grange Ward</b>									
140503	10-AP-1860	70 ABBEY STREET, LONDON, SE1 3NJ	Administration Costs Affordable housing on site by developer Affordable Housing Bankside off site Archaeology Community Development & Facilities Education Department Pooled Payments Employment During Construction Employment - Construction WPC Mgt. Fee Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Public Realm works by Developer Sport & Recreation Facilities Transport Strategic Contribution Transport Site Specific Contribution	257,575	5,050    4,801 3,642 137,347 15,251 1,237 3,456 7,176 22,107 17,250 0 17,512 11,246 11,500	5,050	230,418	27,157	236,759
140549	10-AP-2421	161-171 ABBEY STREET, LONDON, SE1 3NS	Administration Costs Traffic Order Amendments	2,805	55 2,750	55	55	2,750	0

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Bermondsey and Rotherhithe Community Council: Grange Ward**

140579	11-AP-1390	LAND AT 177-184 GRANGE ROAD, LONDON, SE1 3AA	Administration Costs	232,720	4,888		130,789	101,931	130,789
			Community Development & Facilities		5,711				
			Construction WPC conditional default payment		0				
			Education Department Pooled Payments		63,264				
			Employment - Construction WPC Mgt. Fee		2,043				
			Primary Care Trust Payments		38,965				
			Publ O/Space, Childrens Play, Sport Devt		42,461				
			Public Realm Improvements		28,500				
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		17,638				
			Transport Site Specific Contribution		19,000				
			Tree Planting		7,500				
			140627		10-AP-2725				
Affordable housing on site by developer									
Archaeology	4,801								
Community Development & Facilities	3,896								
Construction Workplace Coordinator	16,577								
Education Department Pooled Payments	79,450								
Employment - Construction WPC Mgt. Fee	1,344								
Primary Care Trust Payments	24,030								
Publ O/Space, Childrens Play, Sport Devt	30,369								
Public Realm Improvements	18,750								
Traffic Order Amendments	2,750								
Transport Strategic Contribution	12,030								

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Bermondsey and Rotherhithe Community Council: Grange Ward**

140706	10-AP-2824	63 ALSCOT ROAD, SE1 3AW	Administration Costs	109,628	2,096		109,628	0	99,076	
			Affordable housing on site by developer		0					
			Community Development & Facilities		3,417					
			Construction WPC & Employment		15,251					
			Education Department Pooled Payments		14,458					
			Employment - Construction WPC Mgt. Fee		1,237					
			Primary Care Trust Payments		22,107					
			Publ O/Space, Childrens Play, Sport Devt		26,260					
			Traffic Order Amendments		2,750					
			Transport Strategic Contribution		10,552					10,552
			Transport Site Specific Contribution		11,500					

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Bermondsey and Rotherhithe Community Council: Grange Ward**

140716	10-AP-3010	BERMONDSEY SPA SITE C5, GRANGE WALK, LONDON, SE1 3EL (SITE BOUNDED BY SPA ROAD NECKINGER & GRANGE WALK)	Administration Costs	1,385,562	24,310		1,242,597	142,965	1,017,597
			Affordable housing on site by developer		0				
			Archaeology		15,036				
			Community Development & Facilities		31,667				
			Construction WPC by developer		142,965				
			Education Department Pooled Payments		415,213				
			Employment - Construction WPC Mgt. Fee		11,021				
			Primary Care Trust Payments		145,111				
			Publ O/Space, Childrens Play, Sport Devt		238,443				
			Public Realm Improvements		153,750	153,750			
			Traffic - Car Club		5,000				
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		97,796				
Transport Site Specific Contribution		102,500	71,250						

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Grange Ward</b>									
140738	10-AP-3074	LAND ON THE EAST SIDE OF CROSBY ROW AND THE SOUTH SIDE OF PORLOCK STREET, SE1 (ST HUGHS CHURCH)	Administration Costs Affordable housing on site by developer Community Development & Facilities Construction WPC by developer or payment Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	135,069	2,648  3,153 15,343 31,492 1,183 22,599 29,650 16,500 2,750 9,751	9,751	135,069	0	125,318
142025	10-AP-3803	144-152 BERMONDSEY STREET, LONDON, SE1 3TQ	Administration Costs Employment in the Development Traffic Order Amendments Transport Strategic Contribution Transport site specific defined scheme	66,654	1,307 14,087 2,750 14,340 34,170	34,170	66,654	0	32,484
17545	96-AP-0305	Bermondsey Centre, Tanner Street SE1	Affordable Housing	40,000	40,000		0	40,000	0
17546	96-AP-0688	19 Grange Road SE1	Affordable Housing	0		183,688	150,000	-150,000	10,412



## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Grange Ward</b>									
201	94-AP-0301	Former BT Depot, Leathermarket Street/Morocco Street SE1	Bermondsey Street Lighting Traffic - Other Schemes Training schemes in IT or print sector	180,000	15,000 15,000 150,000	15,000 72,000 107,500	180,000	0	43,366
269	03-AP-1456	Unit 5, 1-10 Woods Place SE1	Other Traffic Order Amendments	17,500	14,500 3,000	4,264	17,500	0	14,500
28771	97-AP-0878	Bermondsey Centre, Tanner Street SE1	Affordable Housing	250,000	250,000	279,886	250,000	0	15,864
37258	98-AP-0686	Buildings at The Grange, Grange Yard SE1	Affordable Housing	150,000	150,000	150,000	150,000	0	6,348
63139	10-AP-0870	ARTBRAND HOUSE, 7 LEATHERMARKET STREET, LONDON, SE1 3FB	Administration Costs Community Development & Facilities Education Department Pooled Payments Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution	65,259	1,280 2,028 8,487 14,356 15,346 10,500 6,262 7,000	6,282	65,259	0	58,977

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Bermondsey and Rotherhithe Community Council: Grange Ward**

63161	11-AP-1987	LONDON BRIDGE STATION SITE BOUNDED BY TOOLEY STREET (INCLUDING 64-84) , JOINER STREET, ST THOMAS STREET AND BERMONDSEY STREET, LONDON SE1	Administration Costs Construction WPC - conditional if LBS Provides Employment - Construction WPC Mgt. Fee TFL - Works to St Thomas St & Borough Hight St. Traffic Order Amendments Travel Plan Monitoring	627,543	30,000 480,738 36,055 75,000 2,750 3,000		71,805	555,738	71,805
63170	11-AP-1151	UNIT 17D, CUBE HOUSE, 5 SPA ROAD, LONDON, SE16 3GD	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Bermondsey and Rotherhithe Community Council: Grange Ward**

63237	11-AP-3251	LAND AT 34-42 GRANGE ROAD, LONDON, SE1	Administration Costs	281,700	5,470	5,470	164,261	117,439	158,791
			Affordable housing on site by developer						
			Archaeology		4,993				
			Community Development & Facilities		6,021				
			Education Department Pooled Payments		75,398				
			Employment Construction Workplace Coord.		28,593				
			Employment - Construction WPC Mgt. Fee		2,204				
			Primary Care Trust Payments		42,041				
			Publ O/Space, Childrens Play, Sport Devt		44,386				
			Public Realm Improvements		30,750				
			S.278 highway works by developer						
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		18,594				
			Transport Site Specific Contribution		20,500				
Wheelchair accessibility units									

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Grange Ward</b>									
63272	12-AP-0164	126 SPA ROAD, LONDON, SE16 3QT	Administration Costs	366,522	6,445		3,222	363,300	3,222
			Affordable housing on site by developer		0				
			Community Development & Facilities		7,383				
			Construction WPC Conditional on default		32,080				
			Education Department Pooled Payments		129,053				
			Employment - Construction WPC Mgt. Fee		2,473				
			Primary Care Trust Payments		47,168				
			Publ O/Space, Childrens Play, Sport Devt		55,870				
			Public Realm Improvements		34,500				
			Traffic - Green Travel Plans		3,000				
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		22,800				
			Transport Site Specific Contribution		23,000				

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Grange Ward</b>									
63315	11-AP-2387	RAILWAY ARCHES AT 169 TOWER BRIDGE ROAD, LONDON, SE1 3LW	Administration Costs Community Development & Facilities Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Public Realm Improvements Sport & Recreation Facilities Traffic Order Amendments Training & Employment scheme Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project	261,406	5,072 4,865 15,842 1,284 9,417 15,495 22,981 2,750 14,758 15,025 15,495 138,422		0	261,406	0
63338	11-AP-4364	VALENTINE AND ORSON, 171 LONG LANE, LONDON, SE1 4PN	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	96,143	1,885 19,592 9,345 758 14,221 7,500 9,750 2,750 6,889 6,500		1,885	94,258	1,885

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Bermondsey and Rotherhithe Community Council: Grange Ward**

63358	12-AP-1423	19 SPA ROAD, LONDON, SE16 3SA	Administration Costs	2,346,299	4,609		637,610	1,708,689	637,610
			Affordable housing off site ctd. payment		2,100,000				
			Community Development & Facilities		6,197				
			Disabled Parking		5,500				
			Education Department Pooled Payments		37,153				
			Employment Construction Workplace Coord.		29,473				
			Employment - Construction WPC Mgt. Fee		2,390				
			Primary Care Trust Payments		44,850				
			Publ O/Space, Childrens Play, Sport Devt		39,989				
			Public Realm Improvements		30,750				
			Traffic - Green Travel Plans		3,000				
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		19,138				
			Transport Site Specific Contribution		20,500				

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Grange Ward</b>									
63418	12-AP-2942	4-10 LAMB WALK AND 7-9 MOROCCO STREET, LONDON, SE1 3TT	Administration Costs Affordable housing off site ctd. payment Affordable housing on site by developer Community Development & Facilities Education Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	322,687	3,272 150,000  4,452 24,264 20,847 1,690 32,788 29,186 21,750 3,000 2,750 14,188 14,500		3,272	319,415	3,272
73274	01-AP-0694	CUBE HOUSE, 5 SPA ROAD, LONDON, SE16 3GD	Traffic - Controlled Parking Zones	26,000	26,000		0	26,000	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Grange Ward</b>									
77444	01-AP-0476	Land adjoining London Bridge Station at St Thomas Street/ Joiner Street SE1	£100,000 payable to Trust/University premises imps. £2,000,000 payable to London Underground Ltd £3,000,000 to LBS - Bus Station Works if triggered £30,000 payable to TfL for pedestrian crossing. £500,000 payable to University&Hospital Trust Affordable Housing Employment & Training scheme management & admin costs Employment in the Development Employment and Training Schemes via Southwark College Environmental & Public Space £1.4M by developer Imps to St Thomas Street - £230,000 payment to TfL Joiner Street Improvements - £20K by developer Public Art - £1.0M by developer Vocational Education	6,500,000	0		6,500,000	0	784,753
96035	05-AP-0566	ALFRED SALTER NHO & FORMER FINAL FURLONG PH, 162 GRANGE ROAD, LONDON, SE1 3AJ	Affordable housing on site by developer Environmental improvements to local parks Improvements to Bermondsey Spa Gardens Local Transport Initiatives Review on street parking controls Traffic - Controlled Parking Zones	165,500	0		165,500	0	3,581



**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Bermondsey and Rotherhithe Community Council: Grange Ward**

Temp 0015	06-AP-1293	LAND AT 170-176 GRANGE ROAD, LONDON, SE1 3BN	Administration Costs	185,012	3,628	3,628	185,012	0	165,370	
			Affordable housing on site by developer		0					
			Archaeology		4,500					4,500
			Community Development & Facilities		4,046					
			Education Department Pooled Payments		21,081					
			Employment During Construction		14,783					
			Parks & Public Open Space		30,212					
			Primary Care Trust Payments		29,733					
			Public Realm specified projects		61,784					
			Traffic Order Amendments		2,750					
Transport Strategic Contribution	12,495	12,495								
Temp 0027	09-AP-1858	15 SPA ROAD, LONDON, SE16 3QW	Administration Costs	2,805	55		2,805	0	2,805	
			Traffic Order Amendments		2,750					
UU-140855	10-AP-1088	106 WESTON STREET, LONDON, SE1 3QB	Administration Costs	2,805	55		2,805	0	2,805	
			Traffic Order Amendments		2,750					
<b>Totals for Grange Ward</b>				<b>24,398,906</b>		<b>9,215,495</b>	<b>13,326,602</b>	<b>11,072,304</b>	<b>4,372,984</b>	

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

## Bermondsey and Rotherhithe Community Council: Livesey Ward

CIL/	11-AP-2521	7-14 RUBY TRIANGLE, SANDGATE STREET, LONDON, SE15 1LE	Mayoral CIL	18,550	18,550		0	18,550	0
111219	04-AP-0760	175-181 Rotherhithe New Road SE16	Affordable housing on site by developer Tree Planting	3,000	0 3,000		3,000	0	3,841
127728	07-AP-2375	4-28 VARCOE ROAD, LONDON, SE16 3DG	Administration Costs Publ O/Space, Childrens Play, Sport Devt Transport Strategic Contribution	31,136	611 21,873 8,652	21,873 8,652	31,136	0	611
129965	08-AP-2209	763 OLD KENT ROAD, LONDON, SE15 1JF	Administaton costs Administration Costs Employment - Construction WPC Mgt. Fee Public Realm Improvements Renewable Energy Sources by Developer Strategic Transport contributions to GLA/TFL Traffic - Local Highways Traffic Mitigation Workplace Coordinator - by Developer	2,322,187	10,000 5,940 9,247 297,000 0 1,500,000 500,000 0		321,928	2,000,259	321,928
137519	10-AP-1676	FORMER GAS WORKS SITE, LAND OFF 709 OLD KENT ROAD, LONDON SE15 1JF	Administration Costs Archaeology Employment - Construction WPC Mgt. Fee Green Funds Contribution WP Coordinator during construction	78,386	1,537 4,600 2,058 42,748 27,443	1,537 4,600	78,386	0	72,249

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Livesey Ward</b>									
63388	12-AP-2550	JOLLY GARDENERS, 187 ROTHERHITHE NEW ROAD, LONDON, SE16 2BE	Administration Costs Employment in the Development Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Public Realm Improvements Transport Strategic Contribution	15,526	304 850 5,032 408 1,085 5,250 2,596		15,526	0	15,526
95942	02-AP-1595	4-28 VARCOE ROAD, LONDON, SE16 3DG	Affordable Housing	82,688	82,688		0	82,688	0
UU-137449	11-AP-0139	SILWOOD ESTATE (PHASE 4B), LAND AT SILWOOD STREET, DEBNAMS ROAD, CORBETTS LANE, LONDON SE16	Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Highway Works by Developer Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Car Club Traffic Order Amendments Transport Strategic Contribution	749,732	17,130  20,307 266,732 88,569 6,828  130,225 134,479 15,000 5,000 2,750 62,712		619,507	130,225	556,795

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Livesey Ward</b>									
UU/138130	10-AP-3232	585-589 OLD KENT ROAD, LONDON, SE15 1LA	Administration Costs Construction Workplace Coordinator & Employment Employment in the Development	16,924	55 10,359 6,510		16,924	0	16,924
<b>Totals for Livesey Ward</b>				<b>3,318,128</b>		<b>99,374</b>	<b>1,086,406</b>	<b>2,231,722</b>	<b>987,873</b>

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Riverside Ward</b>									
00063296	11-AP-3801	SITES F, S & U, BERMONDSEY SPA REGENERATION AREA, LONDON SE16	Tree Planting	14,000	14,000		14,000	0	14,000
106675	04-AP-0102	SITES E, F, H, S & U BERMONDSEY SPA REGENERATION ARE - LAND BOUNDED BY JAMAICA ROAD, OLD JAMAICA RD, THURLAND RD, SPA RD, & ABBEY ST & ADJACENT LUPIN POINT, SE16	Affordable housing on site by developer Amenity works payments Highways works payments	165,000	0 15,000 150,000	15,000	165,000	0	150,000
106930	04-AP-0296	17-24 Magdalen Street SE1	Affordable housing on site by developer Traffic Order Amendments	2,500	0 2,500		0	2,500	0
111183	04-AP-1034	116-120 Tooley Street SE1	Cyle lanes/to fund street warden in area	25,000	25,000		0	25,000	0
111848	05-AP-0480	Land bounded by Keetons Road, Tranton Road and Drummond Road SE16 Southwark College Surrey Docks Centre	Affordable housing on site by developer Local Playground Improvements Off street disabled parking Public Realm/Community Safety	100,000	0 32,500 15,000 52,500	34,552 15,947 55,816	100,000	0	1
116988	06-AP-0334	14-16 MAGDALEN STREET, LONDON, SE1 2EN	Administration Costs Community Development & Facilities Education Public Open Space Public Realm Public Transport	56,666	1,111 2,171 17,029 18,737 14,490 3,128	1,111 2,171 18,737	56,666	0	34,647

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Riverside Ward</b>									
118527	06-AP-0581	156-172 TOOLEY STREET, 1-7 SHAND STREET & VACANT LAND TO THE REAR LONDON, SE1 2TZ	Affordable Housing Barnham Street Improvement Works by developer £11,400 Education - Training Schemes Environmental Improvements Public Art by Developer £50,000 Public Transport projects payable to TFL Shand Street road and footpath improvements Traffic - Other Schemes Viaduct Improvements by Developer £30,000	581,100	160,000 0 30,000 57,500 0 300,000 33,600 0	160,000 30,000 91,100 300,000	581,100	0	3,653
118633	05-AP-2610	7 HOLYROOD STREET, LONDON, SE1 2EL	Administration Costs Community Development & Facilities Education Parks & Public Open Space Public Realm Improvements Traffic Order Amendments	40,371	772 1,705 6,182 14,722 14,490 2,500		792	39,579	20
118876	06-AP-1201	SALMON YOUTH CENTRE, OLD JAMAICA ROAD, LONDON, SE16 4TE	Affordable housing on site by developer On Street Disabled Car Parking Bay Traffic Order Amendments	7,500	0 5,000 2,500		7,500	0	7,500
120719	05-AP-2669	17-24 Magdalen Street SE1	Access to public transport/public realm Administration Costs Affordable housing on site by developer	30,600	30,000 600 0		30,600	0	33,594

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Riverside Ward</b>									
122745	06-AP-1986	NEW CONCORDE, 96 WEBSTER ROAD, LONDON, SE16 4DF	Administration Costs Traffic - Controlled Parking Zones	2,550	50 2,500		2,550	0	2,881
124198	07-AP-0105	LAMBETH COLLEGE, TOOLEY STREET, LONDON, SE1 2JR	Administration Costs Archaeology Employment in the Development Employment Construction Workplace Coord. Parks & Public Open Space Transport Schemes	86,606	1,698 9,000 5,880 53,116 11,032 5,880		0	86,606	0
124212	06-AP-2081	GEDLING MISSION HALL, SWEENEY CRESCENT, LONDON, SE1 2DS	Administration Costs Education Department Pooled Payments Employment Opportunities Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Traffic Order Amendments Transport Schemes	170,330	3,340 26,187 19,215 47,609 34,238 28,500 2,750 8,491	3,340	170,330	0	26,187
130603	08-CO-0112	ST MICHAELS RC SCHOOL, JOHN FELTON ROAD, LONDON, SE16 4UN	Traffic Order Amendments	2,750	2,750		2,750	0	2,750

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Riverside Ward</b>									
132101	09-AP-0174	FELTON HALL, GEORGE ROW, LONDON, SE16 4UP	Administration Costs Affordable housing on site by developer Transp. Strategic Contribution TFL appr. Transport Site Specific Contribution	22,326	955 0 9,996 11,375		3,950	18,376	3,950
132305	09-AP-0078	DOCKHEAD FIRE STATION, WOLSELEY STREET, LONDON, SE1 2BP	Administration Costs Disabled Parking Bay Traffic Order Amendments	7,905	155 5,000 2,750		0	7,905	0
136717	04-AP-0125	2A-4 Jamaica Road SE 1	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
137443	10-AP-3008	LAND AT FELTON HALL, GEORGE ROW SE1	Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution	24,732	2,955 0 0 0 0 0 0 10,277 11,500		24,732	0	24,732



Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Bermondsey and Rotherhithe Community Council: Riverside Ward**

137705	09-AP-2193	SITE E (WEST) PHASE 2 BERMONDSEY SPA REGENERATION AREA LAND BOUNDED BY OLD JAMAICA ROAD/SUN PASSAGE/FREAN STREET/ROUEL ROAD	Administration Costs Traffic Order Amendments	2,805	55 2,750	55	2,805	0	2,750
27390	95-AP-0036	53 George Row SE16	Traffic - Other Schemes	0			10,500	-10,500	12,718
41149	98-AP-1865	LONDON BRIDGE CITY PHASE 2 & 3, LAND BOUNDED BY TOOLEY ST., (EXC.NOS.155-171), BATTLE BRIDGE LANE, ENGLISH GROUND, THE RIVER THAMES & POTTERS FIELD PARK SE1	Apprenticeship Training ARC Nursery sum Childrens Unicorn Theatre Project Community Development & Facilities Construction Industry Training Projects Crucifix Lane Bridge Refurbishment Economic Regeneration Officer Employment Opportunities Environmental Improvements IT trainign for local residents Local Training Schemes Nursery & Child Care Facilities Officers for monitoring obligations and projects Other to be approved from reallocated payments Signage Traffic - Other Schemes Visitors Information IT stations Vocational Training for Tourist Guides Young Persons Local Employment Opportunities	4,300,000	0 85,000 880,000 225,000 170,000 265,000 90,000 90,000 870,200 120,000 50,000 215,000 420,000 74,800 15,000 465,000 50,000 65,000 150,000	 880,000 331,000 170,000  73,000 52,812 1,200,200 155,000 135,000 215,000 420,000 112,499 200,000 50,000 55,000 317,640	4,300,000	0	1,346

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Riverside Ward</b>									
41149A	98-AP-1865	LONDON BRIDGE CITY PHASE 2 & 3, LAND BOUNDED BY TOOLEY ST., (EXC.NOS.155-171), BATTLE BRIDGE LANE, ENGLISH GROUND, THE RIVER THAMES & POTTERS FIELD PARK SE1	Bermondsey Bridge Refurbishment & Streetworks Environmental Improvements Southwark Playhouse Relocation	1,000,000	500,000 405,000 95,000	905,000 95,000	1,000,000	0	15,710
47475	99-AP-0747	St Saviours House, 21 Bermondsey Wall West & Site Adjacent on George Row, SE16	CPZ, road safety and cycle routes	30,000	30,000	30,000	30,000	0	2,523
5576B	97-AP-9004	Butlers Wharf redevelopment	Traffic - Other Schemes	89,700	89,700	89,700	89,700	0	1,642
56646	00-AP-0271	Union Chapel, 255 Tooley Street, SE1	Affordable Housing Cycle ways or public transport improvements in area.	820,000	800,000 20,000		20,000	800,000	0
63246	11-AP-3515	FORMER LAMBETH COLLEGE, TOOLEY STREET, LONDON, SE1 2JR	Administration Costs Archaeology Employment in the Development Parks & Public Open Space Public Realm Improvements by developer Traffic Order Amendments Transp. Strategic Contribution TFL appr. Transport TFL Crossrail Project Travel Plan review Travel Plan by developer	374,613	8,163 4,993 13,146 10,486 0 2,750 30,113 301,962 3,000 0		0	374,613	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Bermondsey and Rotherhithe Community Council: Riverside Ward**

63419/DA	12-AP-3127	2 OLD JAMAICA ROAD AND 168 ABBEY STREET, LONDON, SE16 4AN	Administration Costs	345,729	6,673		6,673	339,056	6,673
			Affordable housing on site by developer						
			Community Development & Facilities		8,296				
			Education Department Pooled Payments		113,228				
			Employment Construction Workplace Coord.		0				
			Employment - Construction WPC Mgt. Fee		2,973				
			Local Playground Improvements		6,982				
			Parks & Public Open Space		16,058				
			Primary Care Trust Payments		57,574				
			Public Realm Improvements		38,250				
			Sport & Recreation Facilities		39,185				
			Traffic - Green Travel Plans		3,000				
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		25,260				
Transport Site Specific Contribution	25,500								

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Bermondsey and Rotherhithe Community Council: Riverside Ward**

Temp 0018	10-AP-1935	LAND ADJACENT TO LAMBETH COLLEGE & POTTERS FIELDS, LONDON SE1	Administration Costs	12,573,694	44,940		111,760	12,461,934	111,760
			Affordable housing off site ctd. payment		10,510,000				
			Affordable housing on site by developer						
			Archaeology		15,036				
			Car Club and Spaces by Developer						
			Community Development & Facilities		56,475				
			Cultural Space by developer						
			Education Department Pooled Payments		352,861				
			Employment Construction Workplace Coord.		21,234				
			Environmental - Air Quality Improvement		15,000				
			Highway Works by Developer						
			Parking Excess Traffic Measures - conditional		25,000				
			Primary Care Trust Payments		365,040				
			Public Open Space & Sport Development		460,580				
			Sustainability Coordinator for project monitoring		120,000				
			TFL - Pedestrian Crossing Tower Bridge		27,800				
			TFL for Cycle Hire Docking Station		132,500				
			Traffic Order Amendments		2,750				
			Training & Employment Opportunities		25,215				
			Transport Strategic Contribution		190,263				
Transport Site Specific Contribution		106,000							
Transport TFL Crossrail Project		103,000							

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Bermondsey and Rotherhithe Community Council: Riverside Ward**

Temp 0022	10-AP-1923	LAND ADJACENT TO BRIDGEMASTER'S HOUSE, TOWER BRIDGE ROAD, LONDON SE1 2UP	Administration Costs	114,284	4,196	4,196	11,755	102,529	7,559
			Archaeology		2,497				
			Community Facilities 1000m radius from site		6,873				
			Employment Construction Workplace Coord.		2,312				
			Primary Care Trust Payments		44,092				
			Public Open Space & Sport Development		51,564				
			Traffic Order Amendments		2,750				
UU/03-0342	03-AP-0342	Lambeth College & adjacent Coach Park, Tooley Street / Tower Bridge Road / Potters Fields SE1	Education Provisions Study	782,000	5,000		0	782,000	0
			Local Playground Improvements		90,000				
			Parks & Public Open Space		200,000				
			Public Art & Monuments		150,000				
			Tourism		25,000				
			Traffic - Other Schemes		12,000				
			Training During Construction phase		100,000				
			Training Initiatives in the Development		200,000				

<b>Totals for Riverside Ward</b>	<b>21,775,566</b>
----------------------------------	-------------------

<b>6,359,679</b>	<b>6,745,968</b>	<b>15,029,598</b>	<b>469,401</b>
------------------	------------------	-------------------	----------------

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Rotherhithe Ward</b>									
115990	05-AP-2530	LAND AT CANADA WATER SITES A & B SURREY QUAYS ROAD SE16	Administration Costs Archaeology Community Development & Facilities Education part Contribution-see New Agts. Employment & Training Phase A to new agt. Employment & Training Phase B Highway improvements including capacity and safety Improvements to public transport waiting facilities in Lower Road Library and Leisure Facilities - part only Primary Care Trust Payments Rotherhithe multi modal transport study Traffic Order Amendments	711,145	45,000 4,600 50,000 13,958 0 47,600 15,000 35,000 182,692 39,795 275,000 2,500	45,000 4,600 50,000 15,000 182,692 287,457	711,145	0	126,396
115990B	08-AP-2388	CANADA WATER - SITE B2, SURREY QUAYS ROAD, LONDON, SE16 2BY	Education Department Pooled Payments Library & Leisure Facilities Project Primary Care Trust Payments	449,809	63,808 375,796 10,205	375,796	449,809	0	74,013
125632	07-AP-0422	1-3 ROTHERHITHE NEW ROAD, LONDON, SE16 2AH	Administration Costs Cycle Storage in the Vicinity Traffic Order Amendments	3,621	71 800 2,750		0	3,621	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Rotherhithe Ward</b>									
137053	09-AP-1870	SITE A CANADA WATER, SURREY QUAYS ROAD, LONDON SE16	Administration Costs Affordable housing on site by developer Bus Service contribution to TFL Community Development & Facilities CPZ Zone & Traffic Orders Education Department Pooled Payments Employment & Training related to the development Fitting out of leased Community Facility Library & Leisure Facilities Project Primary Care Trust Payments Transport Strategic Contribution	2,276,709	15,046 0 270,000 11,189 80,000 403,558 103,387 125,000 1,141,512 64,872 62,145	11,189   103,387  1,141,512  62,145	2,175,710	100,999	857,477
140580	10-AP-3458	SOUTHWARK PARK CLUB, 386 SOUTHWARK PARK ROAD, LONDON, SE16 2ET	Administration Costs Affordable housing on site by developer Construction Workplace Coordinator Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Traffic Order Amendments Transport Strategic Contribution	72,272	1,417 0 11,856 13,607 914 17,432 16,505 2,750 7,791		72,002	270	72,002

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Bermondsey and Rotherhithe Community Council: Rotherhithe Ward**

63115	11-AP-0963	41-55 ROTHERHITHE OLD ROAD, LONDON, SE16 2PR	Administration Costs	98,079	1,923		1,923	96,156	1,923
			Affordable housing on site by developer		0				
			Community Development & Facilities		2,481				
			Education Department Pooled Payments		19,946				
			Employment Construction Workplace Coord.		10,609				
			Employment - Construction WPC Mgt. Fee		860				
			Primary Care Trust Payments		15,379				
			Publ O/Space, Childrens Play, Sport Devt		19,219				
			Public Realm Improvements		12,000				
			Transport Strategic Contribution		7,662				
Transport Site Specific Contribution	8,000								
63281	11-AP-4206	SURREY QUAYS SHOPPING CENTRE, REDRIFF ROAD, LONDON, SE16 7LL	Administration Costs	1,000,646	22,658		0	1,000,646	0
			Conctruction WPC default payment		162,006				
			Employment - Construction WPC Mgt. Fee		13,136				
			Employment in the development - conditional sum		150,925				
			Lower Road Gyratory System		190,000				
			Parks & Public Open Space		96,305				
			Site specific transport works by developer		0				
			Specified public realm by developer		0				
			Sport & Recreation Facilities		235,012				
			Transport Strategic Contribution		130,604				
77304	01-AP-0406	Land to r/o Roberts Close off Quebec Way SE16	Installation of safety railings in Roberts Close	6,600	6,600		6,600	0	6,600



**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Rotherhithe Ward</b>									
77433	01-AP-1100	Site E, Canada Water, land bounded by Canada Water and Surrey Quays Road, SE16	Childcare initiatives in north east region Employment Opportunities Landscaping within 1 mile radius of site Traffic - Green Travel Plans	425,000	85,000 95,000 15,000 230,000		0	425,000	0
RP	09-AP-0604	23 ROTHERHITHE OLD ROAD, LONDON, SE16 2PP	Administration Costs Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Site Specific Contribution	33,782	662 0 0 13,457 13,612 3,300 2,750 0		33,782	0	33,782
UU/63151	10-AP-0813	130 ROTHERHITHE NEW ROAD, LONDON, SE16 2AP	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
<b>Totals for Rotherhithe Ward</b>				<b>5,080,468</b>		<b>2,278,778</b>	<b>3,453,776</b>	<b>1,626,692</b>	<b>1,174,998</b>

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: South Bermondsey Ward</b>									
CIL/	12-AP-0216	266 AMBROSE STREET, LONDON, SE16 3NY	Mayoral CIL	4,585	4,585		0	4,585	0
113205	03-AP-1678	17-21 BLUE ANCHOR LANE, LONDON, SE16 3UL	Street lighting in Bombay Street	5,140	5,140	5,410	0	5,140	-5,410
114073	04-AP-0650	27-29 BLUE ANCHOR LANE, LONDON, SE16 3UL & 20 BOMBAY STREET SE16	Affordable Housing Upgrading Bombay Street lighting	9,430	0 9,430	9,430	0	9,430	-9,430
115502	05-AP-1492	The Gloucester Arms, 74 Rolls Road SE1	2 on street disabled parking bays Local Playground Improvements Parks & Public Open Space Sports development Traffic - Cycle Routes	28,600	7,500 2,500 3,200 3,000 12,400		28,600	0	28,600
122565	06-AP-1058	SUCCESS HOUSE 419-423 OLD KENT ROAD, LONDON, SE1 5EH	Administration Costs Education Department Pooled Payments Employment Opportunities Parks & Public Open Space Traffic Order Amendments Transport Schemes	61,703	1,200 26,000 19,215 11,000 2,500 1,788	1,200 19,215 11,000 2,500 1,788	61,703	0	26,000

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: South Bermondsey Ward</b>									
124601	07-AP-1304	FALCON WORKS, 262-302 LYNTON ROAD, LONDON, SE1 5DE	Administration Costs Community Development & Facilities Education Payments - conditional to be advised Environmental Improvements by developer Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Traffic & Transport Schemes in vicinity Transport Schemes Tree Planting	320,999	6,231 14,110  0 85,595 0 67,853 100,000 43,990 3,220	6,231   85,595 12,013 67,853 100,000 43,990 3,220	320,999	0	2,097
126118	07-AP-0966	100 LYNTON ROAD, LONDON, SE1 5QS	Administration Costs Traffic - Controlled Parking Zones	4,080	80 4,000		4,080	0	4,000
132462	08-AP-1744	41-47 BLUE ANCHOR LANE & 9-13 BOMBAY STREET LONDON, SE16 3UL	Administration Costs Affordable housing on site by developer Community Development & Facilities Employment - Workplace Coordinator Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution	106,676	2,092 0 3,671 13,925 1,040 20,181 24,868 29,563 11,336	   13,925 1,040  24,868 29,563 11,336	106,676	0	25,944

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: South Bermondsey Ward</b>									
137696	10-AP-0614	SOUTHWARK PARK CLUB, 386 SOUTHWARK PARK ROAD, LONDON, SE16 2ET	Administration Costs Affordable housing on site by developer Community Development & Facilities Employment - Construction WPC Mgt. Fee Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Transport Strategic Contribution Transport Site Specific Contribution WP Coordinator during Construction	71,622	1,404  2,060 753 2,048 4,060 13,457 10,500 9,907 6,362 11,788 9,283	      10,500   6,362 11,758	71,622	0	43,002
137760	09-AP-1049	MANOR TAVERN, 78 GALLEYWALL ROAD, LONDON, SE16 3PB	Affordable housing on site by developer Education Department Pooled Payments	7,000	7,000		0	7,000	0
176	93-AP-0941	Earl Road Site B, Humphrey Street, Old Kent Road, Rawcross	Environmental Improvements Nursery & Child Care Facilities Public Art & Monuments Traffic - Other Schemes	77,500	30,000 7,500 15,000 25,000	31,040 6,383 15,000 19,438	77,500	0	21,290

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: South Bermondsey Ward</b>									
62903	10-AP-3106	SOUTHWARK PARK NURSING HOME, 94-116 SOUTHWARK PARK ROAD, LONDON, SE16 3RR	Administration Costs Community Development & Facilities Construction WPC & Employment Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution	91,230	1,789 2,647 14,645 1,129 21,533 15,063 15,750 8,174 10,500		1,789	89,441	1,789
63337	12-AP-1485	16-20 ROSEBERRY STREET, LONDON, SE16 3LZ	Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Traffic - Car Club Transport Strategic Contribution	155,088	3,041 4,171 38,314 15,815 1,282 4,276 4,037 24,066 16,500 19,704 11,000 12,882		155,088	0	155,088

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: South Bermondsey Ward</b>									
63424	12-AP-3201	LAND AT THE CORNER OF COOPERS ROAD AND ROLLS ROAD, LONDON, SE1	Administration Costs Archaeology Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	295,498	6,431 5,363 8,626 65,900 34,955 2,739 53,058 65,536 2,750 26,640 23,500		150,290	145,208	150,290
Temp 0017	08-AP-1481	31 BLUE ANCHOR LANE, LONDON, SE16 3UL	Administration Costs Street Lamp in Bombay Street	3,774	74 3,700		72	3,702	72
<b>Totals for South Bermondsey Ward</b>				<b>1,242,925</b>		<b>550,658</b>	<b>978,419</b>	<b>264,506</b>	<b>443,332</b>

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Surrey Docks Ward</b>									
110668	03-AP-2263	247-251 Lower Road & 2-8 Plough Way, SE16.	Affordable housing on site by developer Improvements to Southwark Park Improvements to transport facilities in the area Traffic Order Amendments	71,000	0 50,000 18,500 2,500		0	71,000	0
113203	05-AP-0590	LAND AJOINING SURREY DOCKS STADIUM, SALTER ROAD, LONDON, SE16 5LH	Affordable housing on site by developer Community sports project (Mellish Centre) and/or public space Cycle and footpath projects New school places	500,000	100,000 150,000 250,000		0	500,000	0
115870	04-AP-0226	CAR PARK (WEST HALF) AT TAVERN QUAY, ROPE STREET, LONDON SE16	Affordable housing on site by developer Archaeology Improve local open space Local cycle facilities	50,000	0 3,000 20,000 27,000		0	50,000	0

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Surrey Docks Ward</b>									
126269	07-AP-2806	MULBERRY BUSINESS CENTRE, QUEBEC WAY, LONDON, SE16 7LB	Administration Costs Community Development & Facilities Education Employment in the Development Employment Construction Workplace Coord. Primary Care Trust Payments Public Open Space, Sport and Children's Play area Public Realm Improvements Strategic Transport Improvement Transport Schemes - site specific	1,873,776	36,741 51,958 363,590 63,062 120,462 230,656 373,697 268,575 160,460 204,575		0	1,873,776	0
128156	08-AP-1563	LAND AT DOWNTOWN ROAD & SALTER ROAD, LONDON, SE16 6NP	Administration Costs Affordable housing on site by developer Construction skills training for employment Education Department Pooled Payments Open Space. Sports Development & Childrens Play Project Bank Redriff Primary School Sports Ground Project Bank Local Creche Project Bank - Community Purposes Strategic Transport with TFL	1,012,295	19,849 0 94,969 317,475 157,482 130,000 40,000 168,583 83,937		432,293	580,002	432,293





**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Surrey Docks Ward</b>									
63176	11-AP-1097	TAVERN QUAY COMMERCIAL CENTRE, ROPE STREET, LONDON, SE16 7TX	Administration Costs	534,896	10,488		10,488	524,408	10,488
			Community Development & Facilities		11,097				
			Construction WPC by developer		49,515				
			Education Department Pooled Payments		138,311				
			Employment - Construction WPC Mgt. Fee		3,817				
			Lower Road Gyratory Scheme		43,208				
			Primary Care Trust Payments		72,803				
			Publ O/Space, Childrens Play, Sport Devt		82,635				
			Public Realm Improvements		53,250				
			Traffic - Car Club		3,550				
			Transport Strategic Contribution		34,272				
			Transport Site Specific Contribution		31,950				

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Bermondsey and Rotherhithe Community Council: Surrey Docks Ward**

63189	11-AP-2565	QUEBEC WAY INDUSTRIAL ESTATE, QUEBEC WAY, LONDON, SE16	Administration Costs	2,698,099	52,409		0	2,698,099	0
			Affordable housing on site by developer						
			Community Development & Facilities		57,631				
			CPZ Review		40,000				
			Deferred Affordable Housing contribution						
			Education Department Pooled Payments		809,875				
			Employment Construction Workplace Coord.		255,245				
			Employment - Construction WPC Mgt. Fee		19,677				
			Primary Care Trust Payments		375,294				
			Publ O/Space, Childrens Play, Sport Devt		429,540				
			Public Realm Improvements		179,700				
			TFL Payments for Transport Projects		35,000				
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		177,978				
Transport Site Specific Contribution	183,000								
Urban Drainage - Russia Dock Woods	80,000								

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Bermondsey and Rotherhithe Community Council: Surrey Docks Ward</b>									
63226	11-AP-2242	DOCKLAND SETTLEMENT AND LAND ADJOINING, ROTHERHITHE STREET, LONDON, SE16 5LJ	Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Lower Road Gyratory Primary Care Trust Payments Public Realm Improvements Traffic - Controlled Parking Zones Traffic - Green Travel Plans Transport Strategic Contribution Transport Site Specific Contribution	202,810	3,887  0 79,536 19,527 1,505 14,650 28,711 21,000 2,750 3,000 14,244 14,000		202,810	0	202,810
90726	01-AP-1542	Trinity Wharf, Rotherhithe Street SE16	Affordable housing on site by developer To Durands Wharf Park	27,500	27,500	27,500	27,500	0	4,836
Temp 0010	06-AP-0639	CARINTHIA COURT, 93 PLOUGH WAY, LONDON, SE16 7AF	Traffic Order Amendments	2,750	2,750		2,750	0	2,750
UU/271-37!	10-AP-1501	SHIP YORK, 375 ROTHERHITHE STREET, LONDON, SE16 5LJ	Administration Costs Car Club Parking Bay	5,953	102 5,851		5,953	0	5,953
<b>Totals for Surrey Docks Ward</b>				<b>10,404,192</b>		<b>631,236</b>	<b>1,098,907</b>	<b>9,305,285</b>	<b>810,533</b>

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
MCIL	13-AP-0368	CITY BRIDGE HOUSE, 57 SOUTHWARK STREET, LONDON, SE1 1RU	Mayoral CIL	20,278	20,278		0	20,278	0
000017	11-AP-1425	NOTRE DAME SCHOOL, 118 ST GEORGES ROAD, LONDON, SE1 6EX	Administration Costs Tree Planting	37,044	736 36,308	14,251	36,308	736	22,057
0063332/S	12-AP-1784	1-16 BLACKFRIARS ROAD LONDON SE1	Administration Costs Affordable housing off site ctd. payment Community Projects Community Development & Facilities Education Department Pooled Payments Employment in the Development Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee POS To include £130k for local play/MUGA. Primary Care Trust Payments Public Art & Monuments Sport & Recreation Facilities Tourism Traffic Order Amendments Transport Strategic Contribution	31,458,117	94,808 29,000,000 500,000 43,676 319,282 336,311 0 24,547 285,887 300,820 0 231,692 100,000 2,750 218,344		0	31,458,117	0
101	89-AP-0498	245 Blackfriars Road SE1	Traffic - Other Schemes	5,000	5,000		5,000	0	8,291

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
103178	03-AP-1922	The Chandlery, 50 Westminster Bridge Road SE1	Traffic - Controlled Parking Zones	14,000	14,000	14,000	0	14,000	-14,000
113103	05-AP-0227	KINGS REACH & LAND & BUILDINGS BOUNDED BY RENNIE STREET, UPPER GROUND, HATFIELDS & STAMFORD STREET SE1 EX LEVELS 2-11 RENNIE COURT	Archaeology Education - Training Schemes Junction improvements - Stamford Street and Blackfriars Road Managing and monitoring proposed highways improvements Parks & Public Open Space Pedestrian Access & Walkways Public Realm Improvements Towards Tall Building's Strategy	450,000	5,000 65,000 100,000 20,000 100,000 30,000 100,000 30,000		0	450,000	0
116795	05-AP-0872	Former St Michael's Church site, Lant Street SE1	Restoration payment	20,000	20,000		20,000	0	20,000
118568	06-AP-0767	14-15 WELLER STREET & 13-14 TRUNDLE STREET LONDON, SE1 1LQ	Administration Costs Local footway, lighting & Environmental Signage Traffic - Controlled Parking Zones Traffic Order Amendments	37,279	731 24,048 5,000 5,000 2,500	24,048 5,000 7,500	36,548	731	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Borough, Bankside and Walworth Community Council: Cathedrals Ward**

118632	05-AP-2673	284-302 WATERLOO ROAD, LONDON, SE1 8RQ	Administration Costs	251,430	4,930	4,930	251,430	0	61,500
			Pedestrian crossings - TfL		30,000	30,000			
			Public Realm Improvements		55,000	55,000			
			Tourism		60,000	60,000			
			Training and Employment in the hospitality and tourism sectors		41,500				
			Transport Schemes		20,000				
			Upgrading bus stops - TfL		40,000	40,000			
118983	06-AP-0341	LAND AT GREAT SUFFOLK STREET INDUSTRIAL ESTATE, 5-7 BEAR LANE, LONDON, SE1 0UH	Administration Costs	185,656	3,640	3,640	185,656	0	64,507
			Affordable housing on site by developer		0				
			Education Department Pooled Payments		48,000				
			Parks & Public Open Space		111,923	112,000			
			Traffic Order Amendments		2,500				
			Transport Schemes		19,593	19,593			

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
12/AP/2239	12-AP-2239	FORMER ELEPHANT AND CASTLE SWIMMING POOL 22 ELEPHANT AND CASTLE LONDON SE1 6SQ	Administration Costs Archaeology Community Development & Facilities E&C Transport Tariff Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Leisure Centre at E&C Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities TFL Payments for Transport Projects - £100k buses in E&C TFL Payments for Transport Projects - Docking station Traffic Order Amendments Transport Site Specific Contribution	6,910,767	61,000 16,724 42,896 2,615,650 193,093  17,999 3,500,000 310,655  100,000 50,000 2,750		2,059,891	4,850,876	2,059,891
120529	05-AP-1333	WEDGE HOUSE, 32-40 BLACKFRIARS ROAD, LONDON, SE1 8PB	Administration Costs Affordable Housing Archaeology Local Improvements to Christchurch Gdns, signage, lighting etc. Local Transport Improvements One Disabled Parking Bay Strategic Transport Improvements Workplace Co-ordinator, Local Training & Skills	386,916	7,586 100,000 4,600 80,000 29,515 3,750 9,572 151,893		0	386,916	0



Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
120646	06-AP-1481	BANKSIDE INDUSTRIAL ESTATE, 118-122 SOUTHWARK STREET, 44 HOLLAND STREET & 47 HOPTON STREET, SE1 0SW	1st Offsite Affordable Housing Contribution if triggered 2nd off-site Affordable Housing Contribution - Conditional Administration Costs Archaeology Employment Opportunities Primary Care Trust Payments Primary Education Payment Secondary Education Payment Traffic Order Amendments Transport Schemes	3,750,023	1,000,000 1,747,077 34,884 4,500 76,860 249,100 302,326 155,772 2,500 177,004	34,884 4,500 76,860 2,750 176,754	1,002,946	2,747,077	707,198
120646A	11-AP-0912	BANKSIDE INDUSTRIAL ESTATE, 118-122 SOUTHWARK STREET, 44 HOLLAND STREET, 47 HOPTON STREET, LONDON SE1 OSW.	Affordable housing off site ctd. payment	9,000,000	9,000,000		9,000,000	0	9,000,000
121	90-AP-0416	Clink and New British Wharves, Clink Street SE1	Signage	3,750	3,750	3,750	3,750	0	514
121018	06-AP-1882	UNION WORKS, 60 PARK STREET & 16 NEW GLOBE WALK, LONDON, SE1 9EA	Administration Costs Affordable Housing Archaeology Disabled parking Education Department Pooled Payments Education - Training Schemes Parks & Public Open Space Public Realm improvements Traffic Order Amendments	1,540,960	30,214 1,372,050 2,500 7,554 38,752 38,430 30,210 18,750 2,500	30,214 2,500	1,555,960	-15,000	1,537,885

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
121131	06-AP-0679	SOHO WHARF, CLINK STREET, LONDON, SE1 9DG	Administration Costs Traffic Order Amendments	2,550	50 2,500		0	2,550	0
122275	06-AP-2475	22 - 24 KINGS BENCH STREET	Administration Costs Traffic Order Amendments	2,550	50 2,500		0	2,550	0
123529	07-AP-0768	RIVERSIDE WORKSHOPS, 28 PARK STREET, LONDON, SE1 9EQ	Administration Costs Traffic Order Amendments	2,800	50 2,750		2,800	0	2,750
124262	06-AP-2490	100 UNION STREET & ADJACENT LAND, LONDON, SE1 0NL	Administration Costs Traffic Order Amendments Trainign & Skills or Workplace Coordinator	23,205	455 2,750 20,000		23,205	0	22,750

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
124522	07-AP-1124	44-46 BOROUGH ROAD, LONDON, SE1 0AJ	Administration Costs Affordable housing on site by developer Council Maintained Public Space near the site Education Department Pooled Payments Employment Construction Workplace Coord. Local Playground Improvements On Street Wheelchair parking spaces Parking Bay for two spaces in the vicinity Primary Care Trust Payments Sport & Recreation Facilities Traffic Order Amendments Traffic Order - Wheelchair Parking Spaces Transport Schemes	161,887	2,929 0 10,982 25,034 17,919 3,990 10,000 0 36,040 24,263 12,500 2,500 15,730	2,929  10,982  3,990   24,363	161,887	0	131,361
124656	07-AP-0202	92 WEBBER STREET, LONDON, SE1 0QN	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Health Contribution Parks & Public Open Space Public Realm Improvements Traffic Order Amendments Transport Schemes Transport schemes with TFL consultation	289,329	5,619 0 15,874 67,575 82,575 52,500 2,750 30,000 32,436	5,619  82,575 52,500  30,000 32,436	289,329	0	86,199

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
124659	07-AP-2200	LAND BETWEEN ST GEORGES CATHEDRAL & 45-47 WESTMINSTER BRIDGE ROAD, LONDON, SE1 7JB	Administration Costs Employment During Construction Parks & Public Open Space Transport Strategic Contribution	115,661	2,268 33,506 26,796 53,091		115,661	0	126,691
124929	06-AP-1217	BLACKFRIARS SETTLEMENT, 1-5 RUSHWORTH STREET, LONDON, SE1 0RB	Administration Costs Public Realm Transport and Cycle Routes Traffic Order Amendments Transport Schemes	58,650	1,150 50,000 2,500 5,000	50,000 5,000	58,650	0	2,500
125425	06-AP-1754	28 GREAT SUFFOLK STREET, LONDON, SE1 0UE	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,750
125491	06-AP-0521	ST GEORGE'S HOUSE, 195-203 WATERLOO ROAD & 1-5A BARONS PLACE LONDON, SE1 8WB	Administration Costs Baron's Place Traffic Order Baron's Place Works - Shared Surface Scheme Employment During Construction Employment in the Development Highways Contribution - Barons Place works Open Space near the development Strategic Transport Improvements with TFL Traffic Order Amendments	447,654	8,777 0 267,698 71,675 29,820 41,000 0 28,684 0	267,698 71,675 29,820 41,000 28,684	447,654	0	8,777

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
125495	07-AP-2332	WEDGE HOUSE, 32-40 BLACKFRIARS ROAD, LONDON, SE1 8PB	Administration Costs Affordable Housing Archaeology Employment in the Development Employment Construction Workplace Coord. Public Open Space Children's Equip and Sport Dev. Public Realm Imps. Christchurch Gardens etc. TFL contribution for Blackfriars Rd Boulevard Transport Schemes Transport Imps. specific to the site	828,865	16,252 100,000 13,500 75,242 58,210 138,178 91,365 160,000 75,003 101,115		16,252	812,613	16,252
125656	07-AP-1867	31-32 DOLBEN STREET, LONDON, SE1 0UQ	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
126038	08-AP-0805	70 GREAT SUFFOLK STREET, LONDON, SE1 0BL	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
127731	07-AP-2267	LAND BOUND BY PRICE'S STREET, BEAR LANE AND GREAT SUFFOLK STREET, LONDON, SE1 0UG	Administration Costs Archaeology Employment in the Development Employment Construction Workplace Coord. Public Open Space, Children and Sports facilities. Public Realm Improvements Tourism Transport Schemes	490,649	9,620 9,500 51,844 84,675 65,010 110,000 60,000 100,000	9,500 51,844 84,675 65,010 110,000 60,000	490,649	0	111,222
128024	07-AP-0760	SITE OF THE FORMER LONDON PARK HOTEL, 80 NEWINGTON BUTTS, LONDON, SE1 4QU	Administration Costs Affordable housing on site by developer Archaeology Developer Site Specific Transport Works Developer's Construction Workplace Coordinator Education Local Public Transport Improvements Primary Care Trust Payments Traffic - Controlled Parking Zones Traffic Order Amendments	475,500	9,814 0 5,343 0 0 102,536 80,812 254,245 20,000 2,750	5,343	15,157	460,343	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Borough, Bankside and Walworth Community Council: Cathedrals Ward**

128124	08-AP-1330	LAND AT CORNER OF LAVINGTON STREET AND GREAT SUFFOLK STREET, LONDON SE1	Administration Costs	582,374	11,419		582,375	-1	175,962	
			Archaeology		2,250					2,250
			Employment During Construction		48,022					48,022
			Health PCT Payment - Conditional		160,576					
			Public Open Space, Childrens Play Equip. & Sport Dev.		128,853					129,000
			Tourism & Conservation		20,000					20,000
			Traffic Order Amendments		2,750					
			Training & Employment Intitatives		35,887					35,887
			Transport Strategic Contribution		72,617					72,617
			Transport Site Specific Contribution		100,000					100,000
128133	07-AP-1878	RAILWAY ARCHES 1-4, INVICTA PLAZA, LONDON, SE1 9UF	Administration Costs	2,805	55		0	2,805	0	
			Traffic Order Amendments		2,750					
128585	08-AP-0155	54 ELLIOTTS ROW, LONDON, SE11 4SZ	Administration Costs	2,805	55		0	2,805	0	
			Traffic Order Amendments		2,750					
128586	07-AP-2282	49 ELLIOTTS ROW, LONDON, SE11 4SZ	Administration Costs	2,805	55		2,805	0	2,805	
			Traffic Order Amendments		2,750					
128627	08-AP-0251	50 WESTMINSTER BRIDGE ROAD & 1 GERRIDGE STREET, LONDON, SE1 7QY	Administration Costs	2,805	55		2,805	0	2,805	
			Traffic Order Amendments		2,750					

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
129209	07-AP-0301	20 BLACKFRIARS ROAD, LONDON, SE1 8NY	Administration Costs	5,749,206	8,000		0	5,749,206	0
			Administraton costs 2nd instalment		80,507				
			Archaeology		4,500				
			Community Development & Facilities		270,000				
			Community Development Fund		600,000				
			Education Department Pooled Payments		492,211				
			Employment During Construction		143,350				
			Employment & Training -in completed development		245,070				
			Primary Care Trust Payments		257,686				
			Publ O/Space, Childrens Play, Sport Devt		785,275				
			Public Realm Cathedrals Ward (1)		65,000				
			Public Realm Paris Gardens etc.		390,000				
			Public Realm Cathedrals Ward (2)		292,500				
			Public Realm Cathedrals Ward (3)		292,500				
			Tourism		50,000				
			Traffic Order Amendments		2,750				
			Transport Site Specific Contribution		170,000				
			Transport - Strategic in the vicinity		359,857				
			Transport - TFL Blackfriars Road Public Realm		124,000				
			Transport - TFL Blackfriars Rd Public Realm		1,116,000				
129300	08-AP-1541	38-40 GLASSHILL STREET, LONDON, SE1 0QR	Administration Costs	7,905	155		660	7,245	660
			Disabled Parking Space		5,000				
			Traffic Order Amendments		2,750				



## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
129341	08-AP-0351	NEWSPAPER HOUSE, 40 RUSHWORTH STREET, LONDON, SE1 0QX	Administration Costs Employment During Construction Employment in the Development Open Space and Sports Development Public Realm Improvements Strategic Transport with TFL and Developer Traffic - Green Travel Plans Traffic Order Amendments	61,435	1,205 10,111 13,069 5,361 15,870 13,069 0 2,750	15,870 13,069	61,435	0	32,496
129567	08-AP-0224	1-3 SILEX STREET, LONDON, SE1 0DW	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
129794	08-AP-2809	6 PARIS GARDENS & 20-21 HATFIELDS, LONDON, SE1 8DJ	Administration Costs Employment in the Development Employment & Training During Construction Park, Public Open Space and Childrens Play Facilities Primary Care Trust Payments Public Realm - within 300m of the site Traffic Order Amendments Traffic Plan by Developer Transport Strategic Contribution Transport Site Specific Contribution	643,744	12,569 9,240 113,336 117,018 227,953 68,258 2,750 0 62,370 30,250	62,370	464,356	179,388	401,986

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
129878	08-AP-1611	46-48 WEBBER STREET, LONDON, SE1 8QW	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
130435	06-AP-2188	THE SOUTHWARK ROSE HOTEL, 43-47 SOUTHWARK BRIDGE ROAD, LONDON, SE1 9HH	Administration Costs Archaeology Employment During Construction Publ O/Space, Childrens Play, Sport Devt Training and employment initiatives Transport Strategic Contribution	53,348	1,046 4,500 34,261 6,619 3,528 3,394	4,500 6,619	53,348	0	42,229
130603	08-AP-2409	LAND ADJOINING 60 ST GEORGES ROAD, LONDON, SE1 6ET	Administration Costs Affordable housing on site by developer Childrens Play Area by Developer Education Department Pooled Payments Green Funds Contribution Local Economic Delivery Contributions Parks & Public Open Space Primary Care Trust Payments Sport & Recreation Facilities Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	82,201	1,612 0 0 11,044 7,150 10,752 4,289 14,418 10,465 10,000 3,000 2,750 6,721	4,289 10,465 6,721	85,107	-2,906	64,869

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
130643	07-AP-2346	PRINCE OF WALES 51-57 ST GEORGES ROAD, LONDON, SE1 6ER.	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
132004	09-AP-0039	TATE MODERN, BANKSIDE, LONDON, SE1 9TG	Administration Costs Bus Stop Relocation scheme - TFL Employment and training in the borough Highways and Transport - Conditional payment Local Highways & Transport Contribution Taxi Drop Off Point	178,200	2,160 34,000 68,040 24,000 30,000 20,000	34,000 24,000 30,000 20,000	0	178,200	-108,000
132313	08-AP-1650	BREW WHARF YARD INCLUDING RAILWAY ARCHES 192-195 PARK STREET, LONDON, SE1 9EQ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
132450	09-AP-0185	THRALE HOUSE, 44-46 SOUTHWARK STREET, LONDON SE1 1UN	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
132493	09-AP-0489	OCTAVIA HOUSE, 235-241 UNION STREET, LONDON, SE1 0LR	Administration Costs Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	102,491	2,012 26,670 46,460 2,750 14,249 10,350		0	102,491	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
133140	08-AP-2427	LAND ADJOINING LIBRARY STREET DAVIDGE STREET KING STREET AND MILCOTE STREET SE1 0RN	Administration Costs Affordable housing on site by developer BOST Accommodation by Developer Developer S 278 Public Realm Imps. Milcote St. Education Department Pooled Payments Green Fund Contribution - by formula Local Economic Delivery Contributions Local Playground Improvements Primary Care Trust Payments Sport & Recreation Facilities Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	324,899	6,371 0 0 0 155,084 29,312 27,240 5,809 36,525 29,721 10,000 3,000 2,750 19,087	5,809 29,721 19,087	324,899	0	270,282
133771	09-AP-1749	46-49 BLACKFRIARS ROAD, LONDON, SE1 8NZ	Administration Costs Employment - Construction WPC Mgt. Fee Parks & Public Open Space Public Realm works by developer TFL Blackfriars Road contribution TFL Transport Works by developer Traffic - Controlled Parking Zones Training & Employment schemes Transport - site specific - by developer Workplace coordinator by developer	256,785	5,035 18,000 115,000 50,000 2,750 66,000	115,000 69,300	256,785	0	72,485

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
134921	08-AP-2804	218-224 BOROUGH HIGH STREET, LONDON, SOUTHWARK, SE1 1JX	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
135116	09-AP-0577	BLOWS YARD, 15 WINCHESTER WALK, LONDON, SE1 9AG	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
135119	08-AP-3062	54 SOUTHWARK BRIDGE ROAD & 70-72 UNION STREET, LONDON, SE1 0AR	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
135218	07-AP-2788	LANGDALE HOUSE, 11 MARSHALSEA ROAD, LONDON, SE1 1EN	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
135879	02-AP-1799	4-8 EMERSON STREET, & 135 PARK STREET, LONDON SE1	Art Work Scheme by developer £50,000 Bankside Open Spaces Trust Projects Lighting and/or environmental improvements Local Education and Training - IT related Tree Works Scheme by developer £20,000	200,000	0 120,000 60,000 20,000 0	8,411	0	200,000	-8,411
137256	10-AP-0483	3 CALVERTS BUILDING, 52 BOROUGH HIGH STREET, LONDON, SE1 1XN	Administration Costs Archaeology Traffic Order Amendments	5,055	55 2,250 2,750		55	5,000	55

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
137390	10-AP-2963	SOHO WHARF, CLINK STREET LONDON SE1	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
137414	07-AP-1718	92-94 BOROUGH HIGH STREET, LONDON, SE1 1LJ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
137520	10-AP-1528	183 BROOK DRIVE, LONDON, SE11 4TG	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
137522	10-AP-1394	268-282 WATERLOO ROAD, LONDON, SE1 8RQ	Administration Costs Community Development & Facilities Construction phase WP Coordinator Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	347,071	6,805 10,519 23,208 1,741 67,890 71,802 56,648 2,750 32,708 73,000	23,208 1,700 56,648 32,708	347,071	0	232,807
137808	09-AP-2591	89 SOUTHWARK STREET & 1-9 FARNHAM PLACE, LONDON, SE1 0HX	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
140505	07-AP-0962	102-107 BLACKFRIARS ROAD, LONDON, SE1 8HW	Administration Costs Archaeology Construction Workplace Coordinator Employment & Training initiatives Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	224,279	4,398 2,250 28,699 37,096 67,142 45,045 2,750 36,899	2,250 36,899	224,279	0	185,130
140583	10-AP-2016	65 SOUTHWARK STREET, LONDON, SE1 0HR	Administration Costs Archaeology Community Development & Facilities Employment During Construction Employment in the Development Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project WPC Management fee	365,204	8,154 4,801 7,369 28,206 26,277 29,910 25,749 29,910 202,541 2,287	4,801 7,369 28,206 26,277 29,910 25,749 29,910 209,900 2,287	365,204	0	795

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Borough, Bankside and Walworth Community Council: Cathedrals Ward**

140755	10-AP-3316	LAND AT EWER STREET, LONDON, SE1	Administration Costs	1,008,109	9,804	8,064	530,322	477,787	-87,868
			Affordable housing off site ctd. payment		307,500	290,495			
			Archaeology		2,497				
			Bankside Urban Forest or Public Open Space		22,469	22,469			
			Ewer Street Improvements & other works in the vicinity		112,500	112,500			
			Primary Care Trust Payments		74,409				
			Sport & Recreation Facilities		54,831	164,493			
			Traffic Order Amendments		2,750				
			Traffic Plan Monitoring		3,000				
			Transport Strategic Contribution		35,849				
Transport - Ewer St Improvements or other	75,000	75,000							



Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Borough, Bankside and Walworth Community Council: Cathedrals Ward**

141460	10-AP-3372	231-241 BLACKFRIARS ROAD, LONDON, SE1 8NW	Administration Costs Affordable housing off site ctd. payment Community Development & Facilities Education Contribution - Primary Education Contribution - Secondary Employment Opportunities Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Public Open Space & Sport Development Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project Viaduct Improvements by developer	2,817,549	23,945 556,000 50,000 22,753 7,584 192,918 191,551 15,531 400,000 2,750 300,859 629,141 394,517 30,000		548,008	2,269,541	548,008
155	92-AP-0355	6 Paris Gardens and 21 & 22 Hatfields SE1	Environmental Improvements Sports Pitch with all weather surface	80,000	42,742 37,258	67,054 37,258	80,000	0	10,475
18643	96-AP-0756	3-7 Stamford Street, SE1 (Tress House)	Environmental Improvements Traffic - Other Schemes	10,000	10,000	10,000	10,000	0	2,631
19063	95-AP-1091	36 Southwark Bridge Road SE1	Environmental Improvements	20,000	20,000		0	20,000	0
245	94-AP-0992	61-63 Hopton Street SE1 (Manhattan Lofts)	Environmental Improvements	50,000	50,000	60,000	50,000	0	3,153

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
24629	97-AP-0356	7 Westminster Bridge Road & 6 Lambeth Road, SE1	Env. Imps to St Georges Circus or Geraldine Mary Harmsworth Parks	40,000	40,000	46,210	40,000	0	2,521
26	88-AP-0429	Southbridge House (Rose Court Theatre), Southwark Bridge Road	Affordable housing on site by developer Building Conservation & Improvements Pedestrian Access & Walkways Public Realm Improvements River Wall and Walkway	1,030,000	114,000 7,000 277,100 631,900	114,000 7,000 264,447 631,900	1,053,638	-23,638	23,701
27389	97-AP-0746	128-132 Borough High Street, SE1	Traffic - Other Schemes	40,000	40,000	42,000	40,000	0	3,804
30380	97-AP-1190	Horseshoe Wharf, Clink Street, SE1	Environmental Improvements	50,000	50,000	53,359	50,000	0	2,684
30670	97-AP-1082	18-20 New Globe Walk, SE1	Affordable Housing Environmental Improvements	300,000	245,000 55,000	245,000 55,000	300,000	0	2,855
40663	98-AP-0730	SITE OF ORBIT HOUSE 197 BLACKFRIARS ROAD LONDON SE1	Other projects within Bankside Regen Area	20,000	20,000	21,167	20,000	0	600
44442	98-AP-1905	Maidstone Buildings, 72-76 Borough High Street, SE1	Affordable Housing Traffic - Controlled Parking Zones Traffic - Alternative Modes of Transport	760,000	710,000 50,000	710,000 50,000 1,696	760,000	0	5,413

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
48	88-AP-1477	41-43 Blackfriars Road & 2-16 Meymott Street SE1	Archaeology Building Conservation & Improvements Community Development & Facilities Environmental Improvements Traffic - Other Schemes	235,000	30,000 35,000 10,000 150,000 10,000	59,378 45,742  214,860 21,899	235,000	0	866
50	88-AP-2138	53B Southwark Street SE1	Affordable Housing Bankside Open Spaces Trust Projects Building Conservation & Improvements Montague Close environmental improvements Pre 1997 projects Traffic - Other Schemes	300,000	0 12,000 4,200 33,760 200,040 50,000	12,000 4,200 33,760 191,880 60,000	222,272	77,728	-10,000
50360	99-AP-1318	202 Great Suffolk Street, SE1	Traffic - Alternative Modes of Transport	28,000	28,000	29,614	28,000	0	493
51891	98-AP-1894	RIVERSIDE HOUSE, 2A SOUTHWARK BRIDGE ROAD, LONDON, SE1 9HA	Bankside Area Regeneration Projects Borough Market Food School Cathedral Square Public Realm Improvements Lighting improvements in Bankside	371,389	173,889 20,000 90,000 87,500	240,500 20,000 90,000 87,500	371,389	0	41
59483	00-AP-0962	Lavington Street and Great Suffolk Street, SE1	Community Development & Facilities Environmental Improvements	150,000	50,000 100,000		0	150,000	0

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
62904	10-AP-1255	61-63 GREAT SUFFOLK STREET, LONDON, SE1 0BU	Additional Admin costs - conditional Administration Costs Affordable Business Unit by Developer Conditional Student Health Service Contribution Conditional Public Open Space & Sport - if triggered Employment in the Development Employment - Construction WPC Mgt. Fee Mint Street Park Community Project Paving Works by developer Public Realm Improvements by Developer Public Realm Maintenance TFL Bus Stop Access Traffic Order Amendments Transp. Strategic Contribution TFL appr. Transport Site Specific Contribution Transport TFL Crossrail Project Workplace Co-ordinator - Conditional on Default	1,195,257	11,463 11,042 0 227,453 386,730 29,387 14,077 20,000 0 0 29,750 9,000 2,750 180,452 35,500 136,743 100,910	29,387 13,902 20,000 136,743 98,753	787,877	407,380	489,092

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
63113/RM	11-AP-0671	GREAT GUILDFORD BUSINESS SQUARE, 30 GREAT GUILDFORD STREET, LONDON, SE1 0HS	Administration Costs Community Development & Facilities Employment in the Development Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Public Realm Improvements Transport Strategic Contribution Transport TFL Crossrail Project Transport Site Specific including(TMO £2750)	500,130	11,210 11,393 35,186 37,769 3,062 40,050 35,186 286,224 40,050	35,186 37,769 3,062 40,050	500,130	0	53,209
63178	10-AP-2707	WEDGE HOUSE, 32-40 BLACKFRIARS ROAD, LONDON, SE1 8NZ	Administration Costs Affordable housing off site ctd. payment Archaeology Community Development & Facilities Employment in the Development Employment Construction Workplace Coord. Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements TFL Payments for Transport Projects Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project	1,881,249	18,963 100,000 13,500 27,728 88,584 95,440 194,464 96,225 160,000 89,501 96,225 900,619		17,581	1,863,668	17,581

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Borough, Bankside and Walworth Community Council: Cathedrals Ward**

63180	11-AP-1071	KINGS REACH TOWER, STAMFORD STREET, LONDON, SE1 9LS	Administration Costs	23,577,332	25,828		23,169,055	408,277	22,992,059
			Affordable housing off site ctd. payment		22,435,000				
			Archaeology		15,036				
			Community Development & Facilities		26,714				
			Education Department Pooled Payments		204,170				
			Employment Construction Workplace Coord.		155,805				
			Employment - Construction WPC Mgt. Fee		12,011				
			Local Playground Improvements		21,731				
			Parks & Public Open Space		72,530				
			Primary Care Trust Payments		177,393				
			Sports Development		176,996	176,996			
			TFL Payment for Blackfriars Road Improvements		105,000				
			Traffic - Green Travel Plans		3,000				
			Traffic Order Amendments		2,750				
			Training & Employment		32,631				
Transport Strategic Contribution		110,737							

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
63184	11-AP-1955	SEA CONTAINERS HOUSE, UPPER GROUND, LONDON SE1 9PD	Administration Costs	1,005,407	14,359	45,623	873,407	132,000	659,330
			Archaeology		10,199				
			Developer Public Realm Improvements						
			Employment in the Development		161,547				
			Employment Construction Workplace Coord.		267,330				
			Employment - Construction WPC Mgt. Fee		20,609				
			Parks & Public Open Space		64,614				
			Sport & Recreation Facilities		27,545				
			TFL Payment for Blackfriars Rd Improvements		63,000				
			TFL Payment for Mayors Cycle Scheme		132,000				
			Tourism including signage		70,000				
			Traffic - Green Travel Plans		3,000				
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		168,454				

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
63196	11-AP-1341	ST IVES HOUSE, 22 LAVINGTON STREET, LONDON, SE1 0NZ	Administration Costs Administration conditional add on for Crossrail Archaeology Community Development & Facilities Construction WPC by Developer Employment Opportunities Employment - Construction WPC Mgt. Fee Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project	319,420	4,916 0 4,993 6,828 22,317 20,713 1,720 45,471 22,500 2,750 21,088 34,275 131,849	20,713 22,317 1,720 45,471 22,500 21,088 34,275 131,849	319,420	0	19,487
63216/RM	11-AP-2566	BANKSIDE HOUSE, 24 SUMNER STREET, LONDON, SE1 9JA	Administration Costs Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Bankside Urban Forest Sports facilities or IN LIEU Transport Strategic Contribution Transport Site Specific incl provision of table on Sumner /Coonvey St	344,833	6,673 72,529 5,591 15,579 51,590 78,000 38,016 24,855 52,000		0	344,833	0



## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
63275/RM	11-AP-3506	OCTAVIA HOUSE, 235-241 UNION STREET, LONDON, SE1 0LR	Administration Costs Parks & Public Open Space Public Realm Improvements Sport & Recreation Facilities Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project	229,300	5,898 21,500 36,300 52,466 3,000 2,750 34,303 34,303 38,780		0	229,300	0
63282	11-AP-3963	SITE TO THE SOUTH OF EVANS GRANARY, 38 STONEY STREET, LONDON, SE1 9LB	Administration Costs Archaeology Community Development & Facilities Education in the vicinity of the development Employment Opportunities Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Traffic Order Amendments Transport Strategic Contribution	69,680	1,366 5,280 1,349 10,642 6,220 12,644 1,025 8,651 10,299 2,750 9,454		68,330	1,350	68,330

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
63293	11-AP-4297	EMPIRE WAREHOUSE, 1 BEAR GARDENS, 1 & 2 ROSE ALLEY, LONDON, SE1 9ED	Administration Costs Archaeology Employment Opportunities Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Transport TFL Crossrail Project Travel Plan Monitoring	474,441	9,190 4,993 7,286 43,132 3,497 9,299 45,000 2,750 22,254 30,000 294,040 3,000		0	474,441	0
63295	11-AP-3529	123-131 LONDON ROAD (INCLUDING FORMER DUKE OF CLARENCE PH) AND 113-119 BOROUGH ROAD, LONDON SE1	Administration Costs Employment - Construction WPC Mgt. Fee Parks & Public Open Space Public Realm Improvements Sport Development default payment Traffic Order Amendments Training & Employment Transport Strategic Contribution Transport Site Specific Contribution Workplace Construction Coordinator - contribution	244,135	4,733 2,605 20,011 34,065 48,832 2,750 31,360 31,927 34,065 33,787		195,303	48,832	195,303

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
63297	11-AP-2980	1-5A BARONS PLACE & 195-203 WATERLOO ROAD, LONDON, SE1 8UX	Administration Costs Transport Strategic Contribution	10,200	200 10,000		0	10,200	0
63305	11-AP-3510	16 WINCHESTER WALK LONDON SE1 9AQ	Administration Costs Archaeology Public Realm Improvements Traffic Order Amendments	15,602	306 2,546 10,000 2,750		306	15,296	306
63353	12-AP-1638	35 ST GEORGES ROAD, LONDON, SE1 6EW	Administration Costs Traffic Order Amendments Transport Strategic Contribution	47,630	934 46,696		934	46,696	934
64230	00-AP-1385	12 Marshalsea Road, SE1	Traffic - Controlled Parking Zones	17,000	17,000		0	17,000	0
64721	00-AP-1475	1 JOAN STREET, LONDON, SOUTHWARK, SE1 8DA	CPZ parking and/or alt.mode of transport	75,000	75,000		0	75,000	0
73238	00-AP-0768	86 BLACKFRIARS ROAD, LONDON, SE1 8HA	Traffic - Alternative Modes of Transport	10,000	10,000		10,000	0	10,158
73272	99-AP-1848	34-36 SOUTHWARK STREET, LONDON, SE1 1TU	Env. imps inc. cycle or public transport	40,000	40,000		0	40,000	0

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
77174	01-AP-0630	4-8 Emerson Street & 135 Park Street SE1	Bankside Open Spaces Trust Projects IT training for Southwark residents Signage	200,000	120,000 20,000 60,000		0	200,000	0
80	89-AP-0425	90-94 Great Suffolk Street SE1	Environmental Improvements	0		55,793	32,000	-32,000	3,163
89	89-AP-0979	16-48 Great Guildford Street SE1	Union Street Regeneration	4,000	4,000	7,480	4,000	0	424
90799	01-AP-1418	68-71 Blackfriars Road, SE1	Waterloo Projects Street Imps. Prog.	110,500	110,500		0	110,500	0
90922	01-AP-1531	RIVERSIDE WORKSHOPS, 28-32 PARK STREET, LONDON, SE1 9EQ	Traffic - Cycle Routes	5,000	5,000		5,000	0	5,000
95861	02-AP-1990	57-59 GREAT SUFFOLK STREET, LONDON, SE1 0BS	Affordable housing on site by developer Environmental - Street Lighting Landscaping Repaving	12,500	7,500 5,000		0	12,500	0
96041	02-AP-2127	102-107 Blackfriars Road SE1	Pedestrian movements/access/security	30,000	30,000		0	30,000	0
96214	03-AP-1045	77-83 Great Suffolk Street SE1	Traffic - Controlled Parking Zones	28,000	28,000		0	28,000	0
A2	86-AP-1520	245 Blackfriars Road, SE1	Community Development & Facilities Pre 1997 projects	534,000	96,819 437,181	115,729 437,181	534,000	0	6,560

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
Temp 0003	06-AP-2117	LAND BOUNDED BY BLACKFRIARS ROAD, STAMFORD STREET, RENNIE STREET & UPPER GROUND, LONDON, SE1 9UF	1st Defined Public Areas Imps in the vicinity 1st TFL site specific Public Realm payment 2nd Public Area Imps in the vicinity Administration Costs Car Club Membership Payments Community Development & Facilities Community Projects (sche 9) Education Department Pooled Payments Employment During Construction Employment in the Development Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt TFL Site Specific Public Realm payment TFL Wider Public Realm Improvments Tourism & Visitor Management Traffic - Green Travel Plans Transport Strategic Contribution	5,692,531	100,000 175,900 895,000 110,907 5,000 13,505 1,000,000 114,692 62,434 158,170 86,496 94,707 1,583,000 1,000,000 150,000 10,000 132,720		0	5,692,531	0
Temp 0012	10-AP-1943	246-250 WATERLOO ROAD LONDON SE1	Admin for Crossrail Administration Costs Traffic Order Amendments Transport TFL Crossrail Project	92,469	888 55 2,750 88,776		2,805	89,664	2,805

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

## Borough, Bankside and Walworth Community Council: Cathedrals Ward

Temp 0017	09-AP-2320	SURREY HOUSE, 20 LAVINGTON STREET LONDON SE1 0NZ	Administration Costs Archaeology Employment Opportunities Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Public Realm Improvements Sport Development in the vicinity TFL Payment for Bus Stops upgrade Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	311,258	6,103 2,750 23,411 0 6,119 44,815 80,000 36,454 20,000 2,750 50,233 38,623	2,750 23,411 6,119 44,815 80,000 36,454 50,233 38,623	311,258	0	29,967
Temp 026	11-AP-4138	PART GROUND FLOOR FIRST FLOOR TO FOURTH FLOOR, 88-89 BLACKFRIARS ROAD, LONDON, SE1 8HA	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU 143009	11-AP-0622	35 ST GEORGES ROAD, LONDON, SE1 6EW	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/63230	11-AP-1107	THE BELL, 57 WEBBER STREET, LONDON, SE1 0RF	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/Temp 0	10-AP-2918	1 RUSHWORTH STUDIOS, 63 WEBBER STREET, LONDON, SE1 0QW	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Cathedrals Ward</b>									
UU04-2117	04-AP-2117	100-142 UNION STREET LONDON SE1	Affordable housing on site by developer Bankside Open Space or Public Art at Union / Flat Iron Square Highway Works by Developer Lighting r/way arch Ewer St	160,000	30,000 55,000 75,000		0	160,000	0
S278/1033	01-AP-1701	ST. CHRISTOPHER HOUSE, 80-112 SOUTHWARK STREET & TABARD HOUSE, 116 SOUTHWARK STREET SE1	Surety only for Canvey Street & other works	63,063	63,063		0	63,063	0
S278/1372	08-AP-1330	LAND AT CORNER OF LAVINGTON STREET AND GREAT SUFFOLK STREET, LONDON SE1	Design Approval Fee S278 Surety Deposit Traffic Order Amendments Works Supervision fee	7,400	1,700 0 2,400 3,300		7,400	0	7,400
UU/1048-4	10-AP-2846	50 ELLIOTTS ROW, LONDON, SE11 4SZ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/136761	09-AP-0805	RAILWAY ARCH 88 AND PAVEMENT SITE, BLACKFRIARS ROAD, LONDON, SE1 0XM	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/137448	07-AP-2931	31 BEAR LANE, LONDON, SE1 0UH	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

## Borough, Bankside and Walworth Community Council: Cathedrals Ward

UU/140532	10-AP-1165	75-76 BLACKFRIARS ROAD, LONDON, SE1 8HA & 1 BURROWS MEWS, LONDON SE1 8LD	Administration Costs Cycle Storage Stands Traffic Order Amendments	4,080	80 1,250 2,750		4,080	0	4,080
UU/252-260	99-AP-1755	252-260 Waterloo Road, SE1	CPZ and alternative modes of transport	0		26,430	25,000	-25,000	238
UU/63195	11-AP-2183	LANCASTER HOUSE, 70 NEWINGTON CAUSEWAY, LONDON, SE1 6DG	Administration Costs On Street Cycle Storage Traffic Order Amendments	7,640	150 4,740 2,750		4,835	2,805	4,835
UU/63202	11-AP-2594	11 SOUTHWARK STREET, LONDON, SE1 1RQ	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
UU/63203	11-AP-1607	GLOBAL HOUSE, 96-108 GREAT SUFFOLK STREET, LONDON, SE1 0BE	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/Temp 0	10-AP-3409	164-180 UNION STREET, LONDON SE1 0LH	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

Totals for Cathedrals Ward

110,867,970

9,828,820

49,806,476

61,061,495

40,470,093



## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b>									
CIL/	12-AP-0540	200 GREAT DOVER STREET LONDON SE1 4YB	Mayoral CIL	26,495	26,495		0	26,495	0
CIL/	11-AP-4105	70 COUNTY STREET, LONDON, SE1 4AD	Mayoral CIL	3,351	3,351		0	3,351	0
GCON/2	05-AP-0135	174-178 LONG LANE, LONDON	Leather Market Gardens or other local park improvements Provision of on-street parking spaces Traffic order amendments to restrict parking	24,500	10,000 12,000 2,500	10,000	24,500	0	14,500
PL/63343/C	12-AP-2694	77-85 NEWINGTON CAUSEWAY, LONDON, SE1 6BD	Traffic Order Amendments	2,750	2,750		2,750	0	2,750
106714	04-AP-0190	Tabard Square, site bounded by Long Lane, Southall Place, Sterry Street & Tabard Street SE1	Charterhouse Environmental Improvements Conditional Trigger - Traffic Schemes Environmental Improvements Hankey Place Community Hall Improvements Outreach Worker at Liberty Tabard Estate Improvements Tabard Gardens Improvements Traffic - Cycle Routes Traffic Order Amendments	501,500	125,000 137,000 50,000 14,500 25,000 25,000 95,000 5,000 25,000	125,000 89,500 25,000 95,000 30,000	364,500	137,000	0
111551	05-AP-0101	21-23 CROSBY ROW / PLAIN TAIN PLACE REAR OF 19 CROSBY ROW	Traffic Order Amendments Trans / enviro improvements / cycle lane	14,500	2,500 12,000	12,000	14,500	0	2,500

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b>									
114075	04-AP-2348	NEW CALEDONIAN ANTIQUES MARKET; LAND BOUNDED BY BERMONDSEY STREET, ABBEY STREET, TOWER BRIDGE ROAD AND LONG WALK, SE1	By Developer for Caledonian Antiques Market Developers Contingency - Market Plan Highway and enviro works Security and Safety	130,000	5,000 2,000 55,000 68,000	55,000 68,000	123,000	7,000	0
122276	05-AP-2478	20-30 WILDS RENTS, LONDON, SE1 4QB	Administration Costs Archaeology Education - Training Schemes Parks & Public Open Space Primary Care Trust Payments Primary Education Public Realm Improvements Secondary Education Traffic Order Amendments Transport Schemes	151,682	2,920 900 8,250 51,125 5,426 41,320 14,490 13,773 2,750 10,728		2,920	148,762	0
125356	07-AP-1650	2 HANKEY PLACE, LONDON SE1	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,913

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b>									
128052	06-AP-1116	BLOCKS A, B, C & D 27 GREEN WALK, LONDON, SE1 4TX	Administration Costs Affordable housing on site by developer Cycle Storage Facility Education Department Pooled Payments Local Training & Skills Open Space Contribution -Conditional Cls 3.1.7 Parks & Public Open Space Primary Care Trust Payments Traffic Order Amendments Transp. Strategic Contribution TFL appr. Transport Site Specific Contribution	257,421	5,047 0 2,760 10,101 15,679 9,289 31,535 2,750 11,760 168,500	2,760 15,679 9,289 2,750 168,500	257,421	0	58,577
129494	08-AP-2502	67-69 TOWER BRIDGE ROAD, LONDON, SE1 4TN	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
130392	06-AP-1605	UNITS 4, 4A & 4B, 24-28 WILDS RENTS & 1 DECIMA STUDIOS, LONDON, SE1 4QG	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b>									
133117	08-AP-2406	LAND ADJOINING ALBERT BARNES HOUSE, NEW KENT ROAD, LONDON, SE1 6PH	Administration Costs Affordable housing on site by developer Childrens Play Contribution Education Department Pooled Payments Green Fund Contribution estimated Local Economic Delivery Contribution Open Space Primary Care Trust Payments Railway Arch Refurbishment by developer Sport & Recreation Facilities Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	360,996	9,126  6,561 159,301 9,270 37,276 14,724 49,982 0 35,931 10,000 3,000 2,750 23,075	6,461  14,724  35,931  23,075	360,996	0	283,814
135117	08-AP-2845	2 BERMONDSEY SQUARE, LONDON, SE1 3UN	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b>									
136733	09-AP-2128	200 GREAT DOVER STREET, LONDON SE1 4YB	Administration Costs	829,201	12,375		4,500	824,701	4,500
			Archaeology		4,993				
			Community Development & Facilities		7,607				
			Construction WPC provided by developer		198,072				
			Employment in the Development		30,435				
			Employment - Construction WPC Mgt. Fee		15,270				
			Parks & Public Open Space		35,501				
			Primary Care Trust Payments		117,567				
			Public Realm Specified Works		121,935				
			Sport & Recreation Facilities		86,634				
			TFL Payments for Transport Projects		20,000				
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		86,502				
			Transport Site Specific Contribution		89,560				

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b>									
137077	09-AP-1940	89-93 NEWINGTON CAUSEWAY, LONDON, SE1 6BN	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities Construction WPC - Conditional payment Developer's Public Realm £61,500 in kind Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements TFL Payments for Transport Projects TFL Transport Contribution for specified works Traffic Order Amendments	230,975	5,734 2,400 5,310 25,197  28,915 2,043 36,525 40,736 9,966 55,000 16,399 2,750		5,734	225,241	5,734
137249	10-AP-2429	FORMER ALICE STREET CAR PARK, ALICE STREET, LONDON SE1	Affordable housing on site by developer Public Open Space in the vicinity Traffic Order Amendments	16,400	13,650 2,750		16,400	0	16,400
137328	10-AP-1882	10-16 COLE STREET LONDON SE1	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
137552	10-AP-0717	GARAGES ADJACENT TO 21-27 SWAN STREET, LONDON, SE1 1BY	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b>									
137585	09-AP-0537	60 GREAT DOVER STREET, LONDON, SE1 4YF	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
140506	10-AP-2849	HAND IN HAND, 37 ARCH STREET, LONDON, SE1 6PQ	Administration Costs Affordable housing on site by developer Archaeology Childrens Play Area Community Development & Facilities Disabled Car Space Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	150,812	2,887  3,600 3,580 3,304 5,000 39,978 13,250 1,021 6,396 19,482 14,250 15,609 2,750 10,205 9,500		91,351	59,461	91,351

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b>									
140557	10-AP-2081	153-163 HARPER ROAD, (LAND AT HARPER ROAD 42P), LONDON, SE1 6AE	Administration Costs Affordable housing on site by developer Archaeology Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Green Travel Plan Monitoring Primary Care Trust Payments Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	203,173	47,742	4,801	268,879	-65,707	228,435
					2,972				
					4,801				
					21,419				
					3,871				
					3,000				
					69,205				
					2,750				
					35,643	35,643			
					11,770				
140722	10-AP-2897	157-159 NEW KENT ROAD, LONDON SE1 4AG	Administration Costs Archaeology	4,044	1,794		4,044	0	1,794
					2,250				



**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available	
<b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b>										
140751	10-AP-3131	28-30 TRINITY STREET, LONDON SE1 4JE	Administration Costs	279,565	5,482	4,500	279,565	0	241,849	
			Affordable housing on site by developer		0					
			Archaeology		4,500					
			Community Development & Facilities		5,454					
			Education Department Pooled Payments		121,343					
			Employment During Construction		14,335					
			Primary Care Trust Payments		28,832					
			Publ O/Space, Childrens Play, Sport Devt		42,777					34,009
			Public Realm Improvements		24,000					
			Traffic Order Amendments		2,750					
			Transport Strategic Contribution		16,842					16,842
			Transport Site Specific Contribution		13,250					

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b>									
142026	11-AP-0217	20-30 WILDS RENTS, LONDON, SE1 4QG	Administration Costs Aff Housing contribution -conditional on viability study Affordable housing on site by developer Archaeology Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	267,467	5,142 0 2,497 5,340 83,884 25,803 1,989 37,940 39,381 27,750 2,750 16,491 18,500	2,497	267,467	0	264,970
203	94-AP-0233	Vinegar Yard, St. Thomas Street SE1	Administration Costs Environmental Improvements	10,000	1,500 8,500	1,500 14,441	10,000	0	819
248	95-AP-0098	Site at Tower Bridge Road known as the 'Trochette Site'	Archaeology Study Environmental Improvements	60,000	60,000	2,600 71,836	60,000	0	1,260
24948	97-AP-0153	Southern Island Site, Great Dover Street; bounded by Great Dover St, Tabard St and Black Horse Court SE1	Environmental Improvements Traffic Calming	100,000	50,000 50,000	52,789 50,000	100,000	0	8,446

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b>									
45	88-AP-1157	1-7 Pilgrimage Street SE1	Affordable housing on site by developer Environmental Improvements	41,000	41,000	57,866	41,000	0	904
63125	11-AP-0771	GALLERY COURT, 4-10 HANKEY PLACE, LONDON SE1 4BB	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
63243	11-AP-2577	157-159 NEW KENT ROAD, LONDON SE1 4AG	Administration Costs Affordable housing off site ctd. payment Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Wheelchair Housing contribution	126,370	1,777 15,000 2,368 15,781 10,461 806 15,381 17,983 11,250 2,750 7,313 7,500 18,000		126,370	0	128,260

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Chaucer Ward</b>									
63295	12-AP-0617	200 GREAT DOVER STREET, LONDON SE1 4YB	Administration Costs Archaeology Employment in the Development Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Sport & Recreation Facilities Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	147,135	3,935 4,993 24,649 26,557 2,047 15,728 38,382 3,000 2,750 25,094		3,935	143,200	3,935
74	88-AP-1708	223-237 Borough High Street SE1	Environmental Improvements Traffic - Other Schemes	45,000	40,000 5,000	84,149	45,000	0	4,770
96053	03-AP-0591	56 TABARD STREET, LONDON, SE1 4LG	Alternative transport to the car, eg lighting, footway, cyclepath	25,000	25,000	21,000	25,000	0	4,000
97	89-AP-0530	Britannia House, Trinity Street SE1	Bermondsey Access Training Project (with £10,000 for archaeology leaflets)	30,000	30,000	31,032	30,000	0	10,915
Temp 0006	08-AP-1066	CORNER OF GREEN WALK , ALICE STREET, LONDON SE1	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
UU 10AP13	10-AP-1368	31-37 BOROUGH HIGH STREET, LONDON, SE1 1LZ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Borough, Bankside and Walworth Community Council: Chaucer Ward**

Temp 0023	11-AP-1019	208 LONG LANE, LONDON, SE1 4QB	Administration Costs Traffic Order Amendments	1,805	55 1,750		2,805	-1,000	2,805
UU/137327	10-AP-0717	GARAGES ADJACENT TO 21-27 SWAN STREET, LONDON, SE1 1BY	Administration Costs Tree Planting	2,077	41 2,036		2,077	0	2,077

<b>Totals for Chaucer Ward</b>				<b>4,071,268</b>		<b>1,274,174</b>	<b>2,557,154</b>	<b>1,514,114</b>	<b>1,407,913</b>
--------------------------------	--	--	--	------------------	--	------------------	------------------	------------------	------------------

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: East Walworth Ward</b>									
063086	11-AP-0138	430-432 OLD KENT ROAD, LONDON, SE1 5AG	Administration Costs Affordable housing on site by developer Archaeology Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Works By Developer Traffic Order Amendments Transport Strategic Contribution	340,438	10,930  2,497 98,322 44,633 3,441 65,625 82,366  2,750 29,874	2,497	340,438	0	337,941
106716	03-AP-1952	82-96 OLD KENT ROAD, LONDON, SE1 4NU	Affordable housing on site by developer Traffic - Other Schemes	27,500	0 27,500		0	27,500	0
106752	03-AP-0924	17-19 TRAFALGAR AVENUE	Traffic Order Amendments	2,500	2,500		0	2,500	0
106768	04-AP-0535	1-3 Congreve Street & 6-11 Townsend Street land at corner of Congreve St and Townsend St SE17	Affordable housing on site by developer Traffic Order Amendments	2,500	0 2,500		0	2,500	0
108507	04-AP-0191	20-26 Flint Street SE17	Traffic - Controlled Parking Zones	26,000	26,000		26,000	0	26,000

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: East Walworth Ward</b>									
108721	03-AP-2370	7 MUNTUN ROAD LONDON SE17 1PR	Affordable housing on site by developer Traffic Order Amendments	2,500	0 2,500		2,500	0	2,500
118536	05-AP-1693	CASTLE INDUSTRIAL ESTATE, ELEPHANT ROAD, LONDON, SE17 1LA	Administration Costs Archaeology Community Development & Facilities	43,000	8,000 5,000 30,000	8,000 5,000 27,060	43,000	0	2,940
118536A	08-AP-2403	FORMER CASTLE INDUSTRIAL ESTATE, ELEPHANT ROAD, LONDON, SE17 1LA	Administration Costs Affordable housing off site ctd. payment Creche by developer or Community Dev Payment Developer Construction Workplace Coordinator Education Department Pooled Payments Employment in the Development Primary Care Trust Payments Strategic Transportation Traffic Order Amendments Wind Technology Study	1,859,543	40,000 1,000,000 0 0 158,507 59,902 388,241 195,143 2,750 15,000	1,002,088    195,143	1,059,658	799,885	-137,573
121110	06-AP-1549	262-266 OLD KENT ROAD, LONDON, SE1 5UB	Administration Costs Traffic Order Amendments	2,550	50 2,500		0	2,550	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: East Walworth Ward</b>									
125489	07-AP-2320	237 WALWORTH ROAD & LAND R/O 221 & 223 WALWORTH ROAD , LONDON, SE17 1RL	Administration Costs Archaeology Car Club Parking Bay Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Public Realm street names and signs Sport & Recreation Facilities Traffic Order Amendments Transp. Strategic Contribution TFL appr. Travel Plan Monitoring	333,328	6,688 4,993 5,885 7,847 82,972 37,659 2,903 55,371 40,500 58,526 2,750 24,234 3,000		6,688	326,640	-4,993
127724	07-AP-2124	239 WALWORTH ROAD, LONDON, SE17 1RL	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
130268	08-AP-1698	88 BRANDON STREET, LONDON, SE17 1ND	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,905



**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: East Walworth Ward</b>									
133130	08-AP-2440	BRANDON STREET, LARCOM STREET AND CHARLESTON STREET, LONDON, SE17 1NL	Administration Costs	164,938	3,234	8,513	164,938	0	156,425
			Affordable housing on site by developer		0				
			Education Department Pooled Payments		66,933				
			Green Funds Contribution		18,800				
			Local Economic Delivery Contributions		12,903				
			Primary Care Trust Payments		17,301				
			Publ O/Space, Childrens Play, Sport Devt		21,504				
			Public Realm Works by Developer		0				
			Traffic - Car Club		10,000				
			Traffic - Green Travel Plans		3,000				
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		8,513				

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: East Walworth Ward</b>									
133141	08-AP-2411	LAND ADJOINING TOWNSEND STREET, BECKWAY STREET, COMUS PLACE AND CONGREVE STREET, LONDON SE17 1TQ	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Green Funds Contribution Local Economic Delivery Contributions Planting & Paving by Developer £47,115.00 Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm by developer for £18,885.00 Traffic - Car Club Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution	317,571	6,227  168,270 25,633 22,222 0 29,797 35,469 0 10,000 3,000 2,750 14,203		317,571	0	317,571
135060	08-AP-1480	134 NEW KENT ROAD, LONDON, SE1 6TY	Administration Costs Education Department Pooled Payments Employment During Construction Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Traffic Order Amendments Transport Strategic Contribution	78,150	1,532 2,945 13,925 1,129 20,185 25,424 2,750 10,260	25,424  10,260	78,150	0	42,466

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: East Walworth Ward</b>									
137346	10-AP-1950	1 WALCORDE AVENUE, LONDON, SE17 1LS	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
261	95-AP-0541	96-120 Old Kent Road, 14-15 Massinger Street & site at corner of Massinger/Congreve Street, SE1	Traffic calming in Congrieve Street/Massinger Street	22,500	22,500	22,500	22,500	0	4,954
63147	11-AP-1180	434-452 OLD KENT ROAD, LONDON, SE1 5AG	Administration Costs Affordable housing on site by developer Archaeology Community Development & Facilities CPZ Consultation Project Education Department Pooled Payments Employment Construction WPC by Developer Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements S278 Highway Works required TFL approved Transport Works by developer Traffic Order Amendments Transport Strategic Contribution	558,784	10,956  4,993 14,371 10,000 219,319 0 4,570  87,158 96,536 63,750  2,750 44,381	4,993	356,247	202,537	351,254

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: East Walworth Ward</b>									
63352	12-AP-1455	LAND BOUNDED BY WADDING STREET AND STEAD STREET, LONDON SE17	Administration Costs Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	1,854,550	36,251 60,373 0 8,160 153,145 130,295 0 3,000 2,750 1,460,576 0		36,251	1,818,299	36,251
63402/12/A	12-AP-2797	LAND BOUNDED BY VICTORY PLACE TO THE NORTH, BALFOUR STREET TO THE EAST AND RODNEY ROAD TO THE SOUTH AND WEST, LONDON SE17	Administration Costs Affordable housing on site by developer Balfour St H/ways works Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments TFL Payments for Transport Projects E&C OAPF tariff Traffic Order Amendments Tree Planting	3,144,567	57,820 250,000 34,773 293,667 168,932 13,697 257,064 2,041,864 2,750 24,000		261,401	2,883,166	261,401

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: East Walworth Ward</b>									
9938	96-AP-0293	Elephant & Castle Shopping Centre, SE1	CCTV installation at E & C Traffic mgmt of E & C shopping centre	9,500	2,500 7,000	7,000	9,500	0	4,374
NB/63375	12-AP-1092	THE HEYGATE ESTATE AND SURROUNDING LAND BOUND BY NEW KENT ROAD (A201) TO THE NORTH, RODNEY PLACE AND RODNEY ROAD TO THE EAST, WANSEY STREET TO THE SOUTH AND WALWORTH ROAD (A215) AND ELEPHANT ROAD TO THE WEST. LONDON SE17	Administration Costs Employment in the Development Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Sport & Recreation Facilities Strategic Transport for E&C TFL Payments for Bus route extension TFL Payments for Cycle Hire Traffic Order Amendments Transp. Strategic Contribution TFL appr.	19,144,066	189,134 0 0 166,359 2,700,815 300,000 13,027,708 2,200,000 530,000 2,750 27,300		0	19,144,066	0
Temp 0011	09-AP-2729	262-266 OLD KENT ROAD, LONDON, SE1 5UB		0			3,305	-3,305	3,305
UU-140603	10-AP-2230	5A-5B OAKLEY PLACE, LONDON, SE1 5AD	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU-140674	06-AP-0727	UNIT 6, FARRELL COURT, ELEPHANT ROAD, LONDON, SE17 1LB	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: East Walworth Ward</b>									
UU/138083	10-AP-3392	148 OLD KENT ROAD, LONDON, SE1 5TY	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
<b>Totals for East Walworth Ward</b>				<b>27,951,315</b>		<b>1,318,478</b>	<b>2,742,227</b>	<b>25,209,088</b>	<b>1,418,996</b>

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Faraday Ward</b>									
LEG/PL/63:	12-AP-0286	1 WESTMORELAND ROAD, LONDON, SE17 2AX	Administration Costs Traffic Order Amendments Transport Strategic Contribution	10,709	55 2,750 7,904		2,805	7,904	2,805
103463	03-AP-2161	Parks Department, Chumleigh Gardens, Chumleigh Street SE5	New traffic orders - Chumleigh Street/Albany Road and a pedestrian facility adjacent to the car park across Chumleigh Street	28,000	28,000		28,000	0	28,000
122777	07-AP-0001	281 WALWORTH ROAD, LONDON, SE17 2TG	Administration Costs Traffic Order Amendments	2,550	50 2,500		50	2,500	0
128519	08-AP-1273	5 DARTFORD STREET, LONDON, SE17 3UQ	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
130444	08-AP-1534	129 CAMBERWELL ROAD AND LAND TO THE REAR, LONDON SE5 0HB	Administration Costs Tree Planting	2,550	50 2,500		2,550	0	2,550
73273	01-AP-1045	Whelans Tavern, 28 New Church Road, SE5	Waiting restrictions along Lomond Grove in vicinity of site	2,500	2,500		2,500	0	2,500
96007	03-AP-0686	1 QUEENS ROW, LONDON, SE17 2PX	Traffic - Controlled Parking Zones	14,000	14,000		0	14,000	0

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

## Borough, Bankside and Walworth Community Council: Faraday Ward

SP/6	07-CO-0046	OPEN LAND EAST OF RED LION ROW & NORTH OF BOYSON ROAD, 1-41 BRADENHAM, 1-12 RED LION CLOSE & THE AYLESBURY DAY CENTRE LONDON SE17 2ES	Traffic Order Amendments	2,750	2,750		2,750	0	2,750
UU63123	10-AP-3485	365 WALWORTH ROAD, LONDON, SE17 2AL	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
UU/1065-3	10-AP-2750	335 WALWORTH ROAD, LONDON, SE17 2TG	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/63234	11-AP-1711	7-9 WESTMORELAND ROAD, LONDON, SE17 2AX	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
<b>Totals for Faraday Ward</b>				<b>74,279</b>		<b>0</b>	<b>44,265</b>	<b>30,014</b>	<b>44,215</b>



Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Newington Ward</b>									
117449	05-AP-2502	CASTLE HOUSE, 2-20 WALWORTH ROAD, LONDON, SE1 6SP	£900,000 - Env. Imps by Developer Affordable housing off site ctd. payment Affordable Housing set off sum Archaeology Borough Market Food School CAZ Local Wardens Scheme Community Development & Facilities Draper House Contribution Education Elephant & Castle Festival Contribution Employment Opportunities Security and Safety Southwark & Tall Building Model Transport Schemes	1,452,000		1,259,456	1,452,000	0	35,386
122825	06-AP-2155	KINGS HEAD, 204 WALWORTH ROAD, LONDON, SE17 1JE	Administration Costs Traffic Order Amendments	2,550	50		50	2,500	0

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Borough, Bankside and Walworth Community Council: Newington Ward**

124438	07-AP-0650	LAND AT AMELIA STREET & ROBERT DASHWOOD WAY, LONDON, SE17 3PY	Administration Costs Affordable Housing Commuted sum - additional units Community Development & Facilities Education Employment Opportunities Employment Construction Workplace Coord. Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Public Realm improvements competition Traffic - Other Schemes Traffic Order Amendments Transport Schemes	796,195	15,416 0 23,334 76,922 8,430 30,000 2,655 163,088 147,764 217,590 30,000 5,500 2,750 72,746	15,416 8,430 2,655 163,088 247,590 5,500	796,195	0	360,952
127730	09-AP-0342	3 & 3A BRAGANZA STREET, LONDON, SE17 3RD	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
128079	08-AP-0564	45 PENTON PLACE, LONDON, SE17 3JU	Administration Costs Education Employment in the Development Employment Construction Workplace Coord. Primary Care Trust Payments Public open space, Children's Play equip. & Sport Dev. Strategic Transport contribution	49,363	1,006 5,521 4,694 7,663 8,109 14,374 7,996	14,374	1,006	48,357	-14,374

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Newington Ward</b>									
135121	09-AP-1069	120-138 WALWORTH ROAD, LONDON, SE17 1JL	Administration Costs Community Development & Facilities Employment - Construction WPC Mgt. Fee Primary Care Trust - Conditional Payment Public Open Space & Sport Development Public Realm - R'way bridges Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Workplace Coordinator by developer	384,340	7,536 7,000 12,473 85,999 117,539 40,000 2,750 53,543 57,500 0	117,539 53,543	384,340	0	213,258
136663	09-AP-2388	LAND AT ROYAL ROAD, LONDON, SE17 3NR ( FORMER BRAGANZA OLD PEOPLE HOME)	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Local Economic Delivery Contributions Primary Care Trust Payments Pub.Realm - Walworth Project Bank 13 & 14 Publ O/Space, Childrens Play, Sport Devt Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Workplace Coordinator during Construction WPC Management cost	361,554	7,129 0 18,139 92,274 51,504 60,000 3,000 2,750 47,942 10,000 63,655 5,161	63,655 5,161	361,554	0	241,234

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Borough, Bankside and Walworth Community Council: Newington Ward</b>									
137106	09-AP-1796	3 HARMSWORTH STREET, LONDON, SE17 3TJ	Administration Costs Traffic Order Amendments	2,805	55 2,750	30	2,805	0	2,775
137314	10-AP-1831	JOHN SMITH HOUSE, 144-152 WALWORTH ROAD, LONDON, SE17 1JL	Administration Costs Education - Training Schemes Employment - Construction WPC Mgt. Fee Parks & Public Open Space Public Realm Improvements Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution Workplace Coordinatator for Employment	66,115	1,296 8,401 1,870 4,021 13,238 3,271 2,750 6,301 24,967	4,021 13,238 3,271 6,301	66,115	0	39,284
140501	10-AP-0521	36-38 PENROSE STREET, LONDON, SE17 3DW	Administration Costs Conditional WPC & Employment contribution Conditional PCT Health Contribution Construction WPC Management contribution Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	96,753	1,738 9,725 20,460 729 18,494 33,000 2,750 9,857		1,738	95,015	1,738
140555	10-AP-2264	TEMPLE BAR, 284-286 WALWORTH ROAD, LONDON, SE17 2TE	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Borough, Bankside and Walworth Community Council: Newington Ward**

38147	98-AP-0652	Part Grnd & 1st Flr, 332/344 Walworth Road, SE17	Traffic - Controlled Parking Zones	6,000	6,000	6,000	6,000	0	718
53	89-AP-0150	Section 106 Elephant and Castle and Walworth Road site	Environmental Improvements	15,000	15,000	14,560	15,000	0	555
63116/RM	11-AP-0868	2-10 STEEDMAN STREET, LONDON, SE17 3AF	Administration Costs Affordable housing off site ctd. payment Community Development & Facilities Cycle stands Disabled Parking Bays Education - Training Schemes Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Transport Strategic Contribution Transport Site Specific Contribution	1,822,574	17,202 500,000 5,472 3,000 5,500 18,062 173,584 13,382 44,630 109,630 122,120 108,890 70,982 130,120		0	1,822,574	0
63344	12-AP-1234	140-142 WALWORTH ROAD, LONDON, SE17 1JW	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Borough, Bankside and Walworth Community Council: Newington Ward**

95817	02-AP-1290	The Castle Service Station, 100-114 Walworth Road SE1	Hampton Street Lighting Imps Provisionally Allocated as indicated Railway viaduct cleaning Tree planting at front of site	35,000	10,000 5,000 20,000	33,441	35,000	0	1,559
96391	03-AP-1413	The Giraffe Public House, 45 Penton Place, SE17	Traffic - Controlled Parking Zones	9,000	9,000		9,000	0	9,000
Temp 0009	07-AP-2801	NEWINGTON SOUTH, LAND AT BOLTON CRESCENT, LONDON SE5 0XF	Administration Costs Local Economic Delivery Contributions Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Green Travel Plans	361,606	7,090 51,516 250,000 50,000 3,000	237,496 50,000	361,606	0	74,110

<b>Totals for Newington Ward</b>				<b>5,469,271</b>		<b>2,499,765</b>	<b>3,498,074</b>	<b>1,971,196</b>	<b>971,860</b>
----------------------------------	--	--	--	------------------	--	------------------	------------------	------------------	----------------

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

## Camberwell Community Council: Brunswick Park Ward

125794	07-AP-1024	THE BICKLEIGH, 74 VESTRY ROAD, LONDON, SE5 8NX	Administration Costs CPZ TRaffic Order	6,120	120 6,000		0	6,120	0
130246	08-AP-0726	BRICKLAYERS ARMS PUBLIC HOUSE 121-123 SOUTHAMPTON WAY, LONDON, SE5 7EW	Administration Costs Traffic - Controlled Parking Zones	8,160	160 8,000		8,160	0	8,160
133041	06-AP-0796	GROUND FLOOR, SOUTH CITY COURT, PECKHAM GROVE, LONDON, SE15 6AN	Administration Costs Affordable housing on site by developer Construction Workplace Coordinator Education Department Pooled Payments Primary Care Trust Payments Public Open Space in the vicinity Public Realm Improvements Transport Strategic Contribution	80,341	1,575 0 6,720 16,625 13,515 17,093 11,250 13,563		1,575	78,766	1,575

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Camberwell Community Council: Brunswick Park Ward</b>									
134807	11-AP-0196	THE WILFRED SHELDON CENTRE, ST GILES HOSPITAL, ST GILES ROAD, LONDON, SE5 7RN	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Employment Construction Workplace Coord. Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution Viability based Affordable Housing cont.	163,442	1,244  27,978 5,968 2,464 2,201 8,651 10,745 2,126 2,065 100,000	1,244       2,065	163,442	0	160,133
136761	09-AP-2332	ST GILES HOSPITAL, ST GILES ROAD, LONDON, SE5 7RN	2nd Affd. Housing pmt -Viability Review Administration Costs Affordable housing off site ctd. payment Education Department Pooled Payments Employment During Construction Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution	348,063	0 942 300,000 10,174 7,957 1,824 1,730 11,534 8,442 2,750 2,710	       2,710	381,767	-33,704	379,057



## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Camberwell Community Council: Brunswick Park Ward</b>									
140582	10-AP-2623	SOUTH, WEST, CENTRAL AND EAST HOUSE, 30-32 AND 33-35 PECKHAM ROAD, LONDON, SE5 8PX	Administration Costs Community Development & Facilities Employment During Construction Employment - Construction WPC Mgt. Fee Health contribution - conditional Parks & Public Open Space Public Realm Improvements Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution Tree Planting	341,859	6,514 11,315 19,396 1,573 76,890 23,218 58,125 56,659 2,750 37,044 38,750 9,625	6,514      6,000   37,044  9,625	341,859	0	285,631
63200	11-AP-2320	16-20 WINDSOR WALK, LONDON, SE5 8BB	Administration Costs Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee S278 Highways Works by developer Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	58,030	1,138 17,957 1,384 0 2,750 16,696 18,105		1,138	56,892	1,138
UU Temp 0	12-AP-0547	27 DE CRESPIGNY PARK, LONDON SE5 8AB	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Camberwell Community Council: Brunswick Park Ward**

UU/63210	11-AP-2900	37 AND 39 CAMBERWELL CHURCH STREET, LONDON, SE5 8TR	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/Temp 0	11-AP-1676	SOUTHWARK TRAINING CENTRE, MAUDSLEY HOSPITAL CAMPUS, DENMARK HILL, LONDON, SE5 8AZ	Administration Costs Transport Strategic Contribution	22,440	440 22,000	22,000	22,440	0	440
UU/Temp 0	11-AP-1676	SOUTHWARK TRAINING CENTRE, MAUDSLEY HOSPITAL CAMPUS, DENMARK HILL, LONDON, SE5 8AZ	Administration Costs Traffic Order Amendments	2,805	55 2,750		3,245	-440	3,245

<b>Totals for Brunswick Park Ward</b>	<b>1,036,870</b>
---------------------------------------	------------------

<b>87,202</b>	<b>929,236</b>	<b>107,634</b>	<b>844,989</b>
---------------	----------------	----------------	----------------

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

## Camberwell Community Council: Camberwell Green Ward

120678	05-AP-2342	45 URLWIN STREET, LONDON, SE5 0NF	2 Disabled Parking Bays in Urlwin Street CPX Scheme in the vicinity of the site	32,000	10,000 22,000		32,000	0	33,422
122240	06-AP-0774	272-274 & 294-304 CAMBERWELL ROAD, LONDON, SE5 0DL	Administration Costs Affordable housing on site by developer Archaeology Conservation Area Demolition Education Department Pooled Payments Employment Opportunities Primary Care Trust Payments Public Open Space in the vicinity of the site Public Realm Improvements Traffic Order Amendments Traffic Order for Medlar Street shared surface Transport Strategic Contribution Transport Site Specific Contribution	335,731	6,343 4,500 5,000 80,492 26,744 54,060 53,247 44,775 2,500 5,000 23,490 29,580	6,343	6,343	329,388	0
122272	06-AP-1250	286-292 CAMBERWELL ROAD, LONDON, SE5 0DL	Administration Costs Archaeology Education Department Pooled Payments Local Training & Skills Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Transport General Schemes	74,013	1,402 2,250 11,746 6,272 13,835 12,614 10,500 15,394		0	74,013	0

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Camberwell Community Council: Camberwell Green Ward</b>									
122657	06-AP-2183	LAND AT 69-91(ODD) CAMBERWELL STATION ROAD AND 90-106 (EVEN) AND 108A WARNER ROAD , LONDON, SE5 9JZ	Administration Costs Affordable housing on site by developer Health facilities Parking layout in vicinity of site Parks & Public Open Space Primary education Providing construction industry skills Public Realm Improvements Secondary education Traffic Order Amendments Transport Schemes	379,220	7,436 0 71,200 3,000 109,839 35,181 63,375 44,275 15,078 2,500 27,336	7,436	379,220	0	421,624
124658	07-AP-2905	CROWN STREET DEPOT, CROWN STREET, LONDON SE5	Administration Costs Camberwell Baths Contribution Education Department Pooled Payments Employment Construction Workplace Coord. Open Space, Childrens Play & Sport Primary Care Trust Payments Public Realm Improvements Railway Viaduct Bethwin Road Site Specific Transport Scheme Transport Schemes	184,476	3,617 18,934 9,411 12,991 6,597 26,129 28,980 45,868 20,000 11,949		3,617	180,859	0
124832	07-AP-1715	36 VALMAR ROAD, LONDON, SE5 9NG	Administration Costs Traffic Order Amendments	2,800	50 2,750		2,850	-50	2,800

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Camberwell Community Council: Camberwell Green Ward</b>									
125992	07-AP-2075	182-186 WARHAM STREET LONDON SE5	Administration Costs Community Development & Facilities Education Department Pooled Payments Employment During Construction Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Traffic Order Amendments Transport Strategic Contribution	48,011	934 1,523 7,466 5,736 11,586 10,812 2,500 2,750 4,704	2,500 4,704	48,011	0	43,004
127729	07-AP-2321	14-16 DENMARK HILL, LONDON, SE5 8RZ	Administration Costs Traffic Order Amendments	2,805	55 2,750		0	2,805	0
135077	09-AP-0841	67 CRAWFORD ROAD, LONDON, SE5 9NF	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Emp. During construction WP Coordinator Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm - Street Lighting Public Realm - Tree Planting Traffic Order Amendments Transport Strategic Contribution	89,615	2,592 4,418 16,488 22,107 24,954 2,415 3,675 2,750 10,216	24,954 3,675 10,216	92,207	-2,592	53,362

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Camberwell Community Council: Camberwell Green Ward</b>									
137285	10-AP-1352	3 VALMAR ROAD, LONDON, SE5 9NG	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
137785	09-AP-2915	24-26 DENMARK HILL, LONDON, SE5 8RZ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
139559	09-AP-2077	188 CAMBERWELL ROAD, LONDON, SE5 0ED	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
140589	10-AP-2600	315-317 CAMBERWELL NEW ROAD, LONDON, SE5 0TF	Administration Costs Affordable housing on site by developer Archaeology Education Department Pooled Payments Employment During Construction Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Car Club Traffic Order Amendments Transp. Strategic Contribution TFL appr. Transport Strategic Contribution	174,187	3,415 4,801 45,715 17,903 25,952 25,320 20,250 5,000 2,750 10,000 11,739	3,415	8,216	165,971	4,801
3069	10-AP-2328	15 BALDWIN CRESCENT, LONDON, SE5 9LQ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Camberwell Community Council: Camberwell Green Ward</b>									
63256	11-AP-3181	254-268 CAMBERWELL ROAD, LONDON, SE5 0DL	Administration Costs Camberwell Town Centre Improvements Travel Plan Contribution	13,260	260 10,000 3,000	10,000	13,260	0	3,260
63276	11-AP-4309	SITE BOUNDED BY EDMUND STREET, SOUTHAMPTON WAY AND NOTLEY STREET, LONDON SE5	Administration Costs Affordable housing on site by developer Community Development & Facilities Construction WPC default contribution Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements TFL Payment for Legible London Traffic - Green Travel Plans Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	2,065,762	36,283 0 42,486 194,572 714,067 15,000 286,085 276,562 209,250 15,000 3,000 2,750 131,207 139,500		965,430	1,100,332	965,430
63313	11-AP-4242	108C WARNER ROAD, LONDON, SE5 9HQ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Camberwell Community Council: Camberwell Green Ward</b>									
63468	13-AP-0561	LAND EAST OF CROWN STREET BETWEEN WYNDHAM ROAD AND BETHWIN ROAD INCLUDING THE FORMER CROWN STREET DEPOT AND THE BETHWIN ROAD ADVENTURE PLAYGROUND CROWN STREET CAMBERWELL SE5 OUR	Administration Costs Affordable housing on site by developer Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Payment towards creation of new & improvement of existing Council maintained public space within the vicinity + Provision of children's play equipment & sports development to the Bethwin Playground. Primary Care Trust Payments Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution	537,365	10,899  187,814 51,317 4,022 80,000  77,894 51,750 39,169 34,500		10,899	526,466	10,899
73225	00-AP-1627	The Former Marble Factory, 2/20 Grosvenor Terrace, 21 John Ruskin Street & 34 Camberwell Road, SE5	'At anytime' waiting restrictions along Grosvenor Terrace facade of development	6,000	6,000	6,000	6,000	0	9
UU/Temp 0	11-AP-1760	4A-6A GROVE LANE, LONDON, SE5 8SY	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
TBC	12-AP-0040	303 CAMBERWELL NEW ROAD, LONDON, SE5 0TF	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805



## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

## Camberwell Community Council: Camberwell Green Ward

UU/137471	10-AP-3604	MILIKI SPOT 225 CAMBERWELL NEW ROAD, LONDON, SE5 0TH	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/140715	10-AP-2682	62 DENMARK HILL, LONDON, SE5 8RZ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/140774	09-AP-1766	THE ROSE AND THISTLE, 97 WARNER ROAD, LONDON, SE5 9HQ	Administration Costs Disabled Parking Space Traffic Order Amendments	7,805	55 5,000 2,750		7,805	0	7,805
UU/63221	11-AP-1147	14-16 DENMARK HILL, LONDON, SE5 8RZ	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/63242	11-AP-1467	303-309 CAMBERWELL NEW ROAD, LONDON, SE5 0TF	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/Temp 0	11-AP-1878	Part ground and part first floor LOMOND HOUSE, 50 CAMBERWELL GREEN LONDON SE5 7AL	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

Totals for Camberwell Green Ward

3,986,710

79,243

1,609,518

2,377,192

1,580,076

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Camberwell Community Council: South Camberwell Ward</b>									
CIL/	12-AP-0283	17 GROVE PARK, LONDON, SE5 8LH	Mayoral CIL	49,315	49,315		0	49,315	0
106715	04-AP-1765	Land Adjoining 6 DOG KENNEL HILL, LONDON, SE22 8AA	Affordable Housing	319,204	319,204		0	319,204	0
116A	90-AP-0945	Sainsbury's, Dog Kennel Hill SE22	Environmental Improvements	10,000	10,000	16,144	10,000	0	1,896
117770	04-AP-1276	Sainsbury's Supermarket, 80 Dog Kennel Hill, SE22	Administration Costs Southwark town centre improvements inc. but not limited to Camberwell, Peckham, Lordship Lane Traffic - Cycle Routes	132,600	2,600 100,000 30,000	2,600 101,300 30,716	130,000	2,600	-4,616
129459	08-AP-1409	16 ONDINE ROAD, LONDON, SE15 4EB	Traffic Order Amendments	3,000	3,000		0	3,000	0

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Camberwell Community Council: South Camberwell Ward**

133767	09-AP-1089	KINGS COLLEGE HALL, 10 CHAMPION HILL, LONDON, SE5 8AN	Administration Costs	686,862	9,879	9,879	382,107	304,755	372,228
			Bus stop 26041		10,000				
			Const.Workplace Coordinator by developer		183,009				
			CPZ review		60,000				
			Denmark Hill Station Improvements		52,000				
			Employment - Construction WPC Mgt. Fee		14,839				
			Publ O/Space, Childrens Play, Sport Devt		39,455				
			Public Realm works as specified		131,352				
			Sports & Recreation - Camberwell Baths		121,746				
			Traffic Order Amendments		2,750				
Transport Strategic Contribution		61,832							

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Camberwell Community Council: South Camberwell Ward</b>									
63410	12-AP-1630	44 WANLEY ROAD, LONDON, SE5 8AT	Administration Costs	166,357	2,388	166,357	166,357	0	166,357
			Affordable housing on site by developer		41,893				
			Community Development & Facilities		3,171				
			Education Department Pooled Payments		20,173				
			Employment Construction Workplace Coord.		14,377				
			Employment - Construction WPC Mgt. Fee		1,166				
			Local Playground Improvements		2,706				
			Parks & Public Open Space		6,137				
			Primary Care Trust Payments		21,878				
			Public Realm Improvements		15,000				
			Sport & Recreation Facilities		14,976				
			Transport Strategic Contribution		9,792				
			Transport Site Specific Contribution		10,000				
			Tree Planting		2,700				
<b>Totals for South Camberwell Ward</b>				<b>1,367,338</b>		<b>160,639</b>	<b>688,464</b>	<b>678,874</b>	<b>535,865</b>

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Dulwich Community Council: College Ward</b>									
106918	04-AP-0530	High Wood Barracks, Lordship Lane	Cox Walk Lighting Imps. Local environmental/Lordship Lane Shopping Centre Sydenham Hill Wood Nature Reserve Transport Schemes	150,000	30,000 42,750 50,000 27,250	30,000 42,750 50,910	150,000	0	29,073
130238	08-AP-2432	182 OVERHILL ROAD, LONDON, SE22 0PS	Administration Costs Traffic - Car Club	5,100	100 5,000		5,000	100	5,000
43847	98-AP-1779	Rock Hill Reservoir Site, Sydenham Hill, SE26	Speed camera between Wells Park and Westwood Hill.	1,000	1,000		1,000	0	1,092
UU/09-0722	09-AP-0722	122-124 SPA ROAD, LONDON SE16	Transport Strategic Contribution	3,500	3,500		3,500	0	3,500
UU-09-2130	09-AP-2130	LAND ADJOINING 114 WOODLAND ROAD, LONDON, SE19 1PA	Administration Costs Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Transport Strategic Contribution	30,600	600 6,642 12,358 11,000		30,000	600	30,000
<b>Totals for College Ward</b>				<b>190,200</b>		<b>123,660</b>	<b>189,500</b>	<b>700</b>	<b>68,665</b>

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Dulwich Community Council: East Dulwich Ward**

125477	07-AP-2516	18-22 GROVE VALE, LONDON, SE22 8EF	Administration Costs Communiyt Llibrary Fit Out Developer provided Solar Energy System Developers Public Realm Railway Rise Developers street lighting improvements Developers landscaping of the site Developers children's play area Developers Waste Recycling within each unit	143,180	9,180 134,000		0	143,180	0
--------	------------	------------------------------------	---	---------	------------------	--	---	---------	---

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Dulwich Community Council: East Dulwich Ward**

63091	11-AP-0024	18-22 GROVE VALE, LONDON, SE22 8EF	Administration Costs	982,599	2,245		2,245	980,354	2,245
			Affordable Hsg Commuted sum - viability based		711,000				
			Comm Facilities Library fit out		134,000				
			Community Development & Facilities		2,916				
			Deferred Aff Housing Viability sum		0				
			Education Department Pooled Payments		19,344				
			Employment Construction Workplace Coord.		13,362				
			Employment - Construction WPC Mgt. Fee		1,075				
			Local Playground Improvements		2,656				
			Parks & Public Open Space		5,747				
			Primary Care Trust Payments		19,224				
			Provision of Community Space by Developer		0				
			Public Realm Improvements		15,000				
			Sport & Recreation Facilities		14,024				
			Traffic - Car Club		0				
			Traffic - Controlled Parking Zones		20,000				
			Transport Strategic Contribution		9,006				
			Transport Site Specific Contribution		10,000				
			Travel Plan Monitoring		3,000				
			<b>Totals for East Dulwich Ward</b>						

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Dulwich Community Council: Village Ward**

51370	99-AP-0830	James Allens Girls School, East Dulwich Grove, SE22	Traffic - Waiting Restrictions	30,000	30,000		30,000	0	37,500
-------	------------	---	--------------------------------	--------	--------	--	--------	---	--------

<b>Totals for Village Ward</b>				<b>30,000</b>		<b>0</b>	<b>30,000</b>	<b>0</b>	<b>37,500</b>
--------------------------------	--	--	--	---------------	--	----------	---------------	----------	---------------



## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Peckham and Nunhead Community Council: Livesey Ward</b>									
COMB/000	10-AP-1966	GARAGE AND NURSERY SITE, LINDLEY ESTATE, PECKHAM PARK ROAD, LONDON, SE15	Administration Costs Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Sport & Recreation Facilities Transport Strategic Contribution	35,053	3,084 0 753 0 0 13,457 10,814 6,945	13,946	35,053	0	21,107
140584	10-AP-3239	139 QUEENS ROAD, LONDON, SE15 2NB	Administration Costs Affordable housing on site by developer Community Development & Facilities Const. Workplace Coordinator by developer Education Department Pooled Payments Employment - Construction WPC Mgt. Fee Local Playground Improvements Parks & Public Open Space Primary Care Trust Payments Public Realm Improvements Sport & Recreation Facilities Traffic Order Amendments Transport Strategic Contribution Transport Site Specific Contribution	77,329	1,462 0 1,842 8,369 15,360 645 1,643 3,565 12,305 9,000 8,700 2,750 5,688 6,000		1,462	75,867	1,462
205	92-AP-0216	Bramcote Green Development Area	Traffic calming in Verney Road	15,000	15,000	15,000	15,000	0	3,750

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Peckham and Nunhead Community Council: Livesey Ward**

260	95-AP-0010	585-589 Old Kent Road and 369 St Jame's Road SE15	Environmental improvements within OKR Regeneration Area Nursery & Child Care Facilities	40,000	10,000 30,000	30,000	40,000	0	20,654
6026	95-AP-1100	25-27 Ruby Street SE15	Waiting restrictions on Ruby and Hyndman Street	6,000	6,000		6,000	0	7,433
UU/138126	10-AP-3569	THE SWAN, 59 PECKHAM PARK ROAD, LONDON, SE15 6TU	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
<b>Totals for Livesey Ward</b>				<b>176,187</b>		<b>58,946</b>	<b>100,320</b>	<b>75,867</b>	<b>57,211</b>

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Peckham and Nunhead Community Council: Nunhead Ward**

CIL	12-AP-0469	1 BURCHELL ROAD, LONDON, SE15 2ST	Mayoral CIL	2,625	2,625		0	2,625	0
CIL/	12-AP-0284	2 WROXTON ROAD, LONDON, SE15 2BN	Mayoral CIL	4,025	4,025		0	4,025	0
128408	07-AP-2313	26 GORDON ROAD, LONDON, SE15 2AG (CORNER OF BRAYARDS ROAD)	Administration Costs Disabled Parking bay in the vicinity Highway, Cycle facilities & Environmental Imps.	28,350	1,350 5,000 22,000		28,350	0	28,350
132102	08-AP-3078	LAND AT JUNCTION OF CHESTERFIELD WAY & CULMORE ROAD, LONDON, SE15 2LL	Administration Costs Affordable housing on site by developer Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Car Sharing Schemes Transport Strategic Contribution	83,914	1,645 0 13,925 1,129 20,185 28,591 2,200 5,038 11,201	28,591 11,201	83,914	0	41,922

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Peckham and Nunhead Community Council: Nunhead Ward</b>									
132288	09-AP-0068	38 ST MARYS ROAD, LONDON, SE15 2DW	Administration Costs Affordable housing on site by developer Community Development & Facilities Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Car Club Transport Strategic Contribution Transport Site Specific Contribution WPC Management Contribution	120,073	2,229 0 3,679 11,647 23,426 24,533 13,800 5,000 11,361 23,000 1,398	3,679 24,533 11,361	120,073	0	83,473
134922	09-AP-1769	LAND TO THE REAR OF 1-27 BRABOURN GROVE, 175-205 HOLLYDALE ROAD & 74-78 EVELINA ROAD LONDON, SE15 2BS	Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution	143,272	2,809 0 3,364 43,271 14,588 1,185 21,146 27,185 10,500 19,224	3,364 27,185 19,224	143,272	0	93,499

Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Peckham and Nunhead Community Council: Nunhead Ward**

140717	10-AP-3173	25-35 CHESTERFIELD WAY, LONDON, SE15 2AW	Administration Costs	52,679	1,033		53,712	-1,033	47,020
			Affordable housing on site by developer		0				
			Archaeology		2,497				
			Community Development & Facilities		2,167				
			Construction Workplace Coordinator		9,066				
			Employment - Construction WPC Mgt. Fee		699				
			Primary Care Trust Payments		13,330				
			Publ O/Space, Childrens Play, Sport Devt		14,445				
			Traffic Order Amendments		2,750				
			Transport Strategic Contribution		6,692				
34035	98-AP-0056	Former Collingwood School, York Grove, SE15	Affordable Housing	159,999	134,999	134,999	159,999	0	28,419
			Improvements to Coll's Rd		15,000				
			Initiatives proposed by the Astbury Road Area Residents Assoc. to promote life long learning through after school clubs and facilities		10,000				

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Peckham and Nunhead Community Council: Nunhead Ward</b>									
63211	11-AP-2851	LAND BETWEEN 120-150 IVYDALE ROAD, LONDON, SE15 3BT	Administration Costs Affordable housing on site by developer Archaeology Education Department Pooled Payments Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution Transport Site Specific Contribution	115,093	2,258 4,801 38,420 9,283 696 13,457 19,739 10,500 8,939 7,000	19,739 8,939	115,093	0	86,415
UU/128041	08-AP-0570	1A ST MARYS ROAD, LONDON, SE15 2EA	Administration Costs Occupiers Parking Permit Restrictions Traffic - Controlled Parking Zones	11,425	1,675 2,750 7,000		11,425	0	9,750
<b>Totals for Nunhead Ward</b>				<b>721,456</b>		<b>301,707</b>	<b>715,839</b>	<b>5,617</b>	<b>418,849</b>

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Peckham and Nunhead Community Council: Peckham Ward</b>									
MCIL	13-AP-1508	133 SUMNER ROAD, LONDON, SE15 6JL	Mayoral CIL	20,654	20,654		20,654	0	20,654
111184	04-AP-1601	69A PECKHAM GROVE, LONDON, SE15 6EA	Improvements to public transport and cycle facilities Tree planting along Peckham Grove and Blakes Road	57,500	50,000 7,500	7,500	57,500	0	57,583
116992	05-AP-1949	SAMUEL JONES INDUSTRIAL ESTATE, PECKHAM GROVE, LONDON, SE15 6ES	Administration Costs Affordable housing on site by developer Education Local Playground Improvements Parks & Public Open Space Sport & Recreation Facilities Transport Strategic Contribution	502,720	9,857 0 99,883 33,345 48,461 179,174 132,000	9,857	512,577	-9,857	251,740
56154	00-AP-0368	101 Commercial Way, SE15	Implementation of waiting restrictions at the junction of Commercial Way and Sumner Road	5,000	5,000		5,000	0	5,115
62855	09-AP-2300	CHRIST APOSTOLIC CHURCH MOUNT ZION INTERNATIONAL, 1A SUMNER ROAD, LONDON, SE15 6LA	Administration Costs Traffic Order and Works	3,978	78 3,900		3,978	0	3,978
77124	01-AP-1185	38 Meeting House Lane SE15, The Havelock Arms	Implementation of waiting restrictions at the jctn of Meeting House Lane and Naylor Road.	5,000	5,000		5,000	0	5,000
S278/1372	05-AP-1949	SAMUEL JONES INDUSTRIAL ESTATE, PECKHAM GROVE, LONDON, SE15 6ES	Security Bond only	11,472	11,472		0	11,472	0

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Peckham and Nunhead Community Council: Peckham Ward**

<b>Totals for Peckham Ward</b>				<b>606,324</b>		<b>268,337</b>	<b>604,709</b>	<b>1,615</b>	<b>344,070</b>
--------------------------------	--	--	--	----------------	--	----------------	----------------	--------------	----------------



**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Peckham and Nunhead Community Council: Peckham Rye Ward</b>									
128025	07-AP-2948	HARRIS GIRLS ACADEMY AKA WAVERLEY SECONDARY SCHOOL, HOMESTALL ROAD, LONDON, SE22 0NR	Administration Costs Construction Workplace Coordinator - conditional	34,117	669 33,448		0	34,117	0
134531	09-AP-1342	SITE ADJACENT TO 19 ROSENTHORPE ROAD AND 22 FERNHOLME ROAD, LONDON, SE15 3EG	Administration Costs Affordable housing on site by developer Construction Workplace Coordinator Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Transport Strategic Contribution	65,889	1,279 0 8,602 645 11,534 19,913 9,000 14,916	19,913 9,138 14,916	65,889	0	22,312
<b>Totals for Peckham Rye Ward</b>				<b>100,006</b>		<b>43,967</b>	<b>65,889</b>	34,117	<b>22,312</b>

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

## Peckham and Nunhead Community Council: The Lane Ward

CIL/12/API/	12-AP-1136	189 RYE LANE, LONDON, SE15 4TP	Mayoral CIL	679	679		0	679	0
LEG/PL/63:	12-AP-0298	152-154 RYE LANE, LONDON, SE15 4NB & 1 THE MARKET, CHOUMERT ROAD, LONDON SE15 4AB	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
121576B	11-AP-0914	143-149 RYE LANE, LONDON, SE15 4ST	Administration Costs Affordable housing on site by developer Community Development & Facilities Education Department Pooled Payments Education - Primary Peckham area Education Secondary - pooled payment Employment Construction Workplace Coord. Employment - Construction WPC Mgt. Fee Parks & Public Open Space Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm - Peckham Town Centre Traffic Order for Development 1 restrictions Traffic Order Amendments Dev. 2 Transport Strategic Contribution Transport Site Specific Contribution	211,013	775 149 1,242 73,303 24,434 697 54 83,000 1,025 1,128 15,000 2,500 2,750 491 500		211,013	0	210,522
124906	07-AP-0017	78 LYNDHURST WAY, LONDON, SE15 5AP	Administration Costs Traffic Order Amendments	2,550	50 2,500		0	2,550	0

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Peckham and Nunhead Community Council: The Lane Ward</b>									
128167	08-AP-0685	187-189 GORDON ROAD, LONDON, SE15 3RT	Administration Costs Affordable housing on site by developer Community Development & Facilities Employment Construction Workplace Coord. Open Space and Sports Facilities Primary Care Trust Payments Strategic Transport Contribution	76,693	1,504 0 4,196 11,199 24,312 22,525 12,957		0	76,693	0
129510	08-AP-2697	12/12A RYE LANE, LONDON, SE15 5BS	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
129842	08-AP-0484	ST. JAMES THE GREAT CHURCH, 45 ELM GROVE & 63 & 65 BELLENDEN ROAD, LONDON, SE15 5DB	Administration Costs Traffic Order Amendments	2,805	55 2,750		55	2,750	55
130411	03-AP-1478	68 PECKHAM RYE, LONDON, SE15 4JR	Traffic Order Amendments	2,500	2,500		2,500	0	2,500
135880	09-AP-2874	66B FENWICK ROAD, LONDON, SE15 4HN	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,860	-55	2,860
136804	09-AP-2880	180 RYE LANE, LONDON, SE15 4NF	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Peckham and Nunhead Community Council: The Lane Ward</b>									
137659	10-AP-0087	82-86 PECKHAM ROAD, LONDON, SE15 5LQ & 3 Talfourd Road SE15 5NY	Administration Costs Community Development & Facilities Education Department Pooled Payments Employment During Construction Employment - Construction WPC Mgt. Fee Primary Care Trust Payments Publ O/Space, Childrens Play, Sport Devt Public Realm Improvements Traffic - Car Club Transport Strategic Contribution Transport Site Specific Contribution	250,931	4,920 6,659 42,703 28,512 2,312 41,331 45,178 32,250 5,000 20,566 21,500	4,920	4,920	246,011	0
43419	98-AP-1114	176-178 Rye Lane SE15	Traffic restrictions on Sundays in vicinity of site	3,000	3,000	3,000	3,000	0	1,156
43421	98-AP-0484	166 Rye Lane SE15	Traffic restrictions on Sundays	3,000	3,000	3,170	3,000	0	15
45090	00-AP-0828	Rye Lane Market, 48 Rye Lane, SE15	Upgrade play area and toilets	20,000	20,000		20,000	0	20,000
4868	96-AP-0252	Land Between The Aylesham Centre McKerrell Road , Peckham High Street & Hanover Park SE15	Traffic - Other Schemes	20,000	20,000	21,842	20,000	0	2,620
55127	99-AP-1168	Bus Garage, Bellenden Road/Ophir Terrace and 46-52 Peckham High Street, SE15	Traffic calming and waiting restrictions in Ophir Terrace	20,000	20,000	20,000	20,000	0	846

## Active S106 Agreements – Funds, Commitments and Available Balances

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
<b>Peckham and Nunhead Community Council: The Lane Ward</b>									
63416	10-AP-3429	28 CHOUMERT GROVE, LONDON, SE15 4PD	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
95920	02-AP-1634	1 Anstey Road SE15	Traffic - Controlled Parking Zones	12,000	12,000		0	12,000	0
96192	03-AP-1044	PELICAN HOUSE, 88-96 PECKHAM ROAD, LONDON, SE15 5LJ	Affordable Housing Enforcement of parking controls in Pelican Neighbourhood Estate w/end control only for 12 months Traffic - Waiting Restrictions	495,784	488,784 4,000 3,000		0	495,784	0
96390	03-AP-1417	137-141A RYE LANE, LONDON, SE15 4ST	Affordable housing on site by developer Peckham town centre improvements Traffic - Controlled Parking Zones	12,500	0 10,000 2,500	2,500	12,500	0	10,000
UU-3069	10-AP-1735	221 RYE LANE, LONDON, SE15 4TP	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
Temp 0029	12-AP-0157	96 PECKHAM HIGH STREET, LONDON, SE15 5ED	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
UU/137752	09-AP-1512	14 PECKHAM HIGH STREET, LONDON, SE15 5DT	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805

**Active S106 Agreements – Funds, Commitments and Available Balances**

Corporate Reference	Application Reference	Address	Agreement Purposes	Total negotiated	Agreement breakdown	Spent or committed	Amount received	Outstanding sum	Balance available
---------------------	-----------------------	---------	--------------------	------------------	---------------------	--------------------	-----------------	-----------------	-------------------

**Peckham and Nunhead Community Council: The Lane Ward**

UU/63217	11-AP-2844	91 LYNDHURST GROVE, SE15 5AW	Administration Costs Traffic Order Amendments	2,805	55 2,750		2,805	0	2,805
----------	------------	------------------------------	--	-------	-------------	--	-------	---	-------

<b>Totals for The Lane Ward</b>	<b>1,158,700</b>	<b>55,923</b>	<b>322,288</b>	<b>836,412</b>	<b>273,014</b>
---------------------------------	------------------	---------------	----------------	----------------	----------------

<b>Grand totals</b>	<b>225,156,664</b>	<b>35,236,081</b>	<b>90,596,337</b>	<b>134,560,327</b>	<b>56,757,049</b>
---------------------	--------------------	-------------------	-------------------	--------------------	-------------------